Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor		sets that were s Demand	subjected	Assets that were Repurchased or	Replaced	R	ssets Pending epurchase or eplacement	3	Demand in Di	spute	Demand Withdr	awn	Dema Rejec	
			#	\$	% of principal of balance	# 5	\$	% of principal of balance	# <b>\$</b>	% of principal of balance	#	\$	% of principal of balance	<b>\$</b>	% of principal of balance	# <b>\$</b>	% of principal of balance	#\$	% of principa of balance
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	34.3%	0	\$0.00				Ш	\$0.00	NA					0 \$0.	
Total		Unavailable	38 <b>58</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	_
31406VT89		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	37.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		Unavailable	8 13			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12			0	\$0.00				Ш	\$0.00	NA					0 \$0.	
Total		Unavailable	103 <b>115</b>	, ,		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52		0	\$0.00		0 \$0.00		Ш	\$0.00	NA		NA	0 \$0.00		0 \$0.	
Total		Unavailable	23 <b>27</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		Unavailable	12 <b>20</b>	4 ,		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87		0	\$0.00		1		Ш	\$0.00	NA	,				0 \$0.	
Total		Unavailable	43 <b>51</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0 \$0.00		Ш	\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.	
Total		Unavailable	46 <b>83</b>			1	\$49,145.48 <b>\$49,145.48</b>		1 \$49,145.48 <b>1 \$49,145.48</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		Unavailable	137 <b>151</b>	\$29,615,936.25 <b>\$31,100,460.25</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 0 \$0.00		0 \$0. <b>0 \$0.</b>	
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		Unavailable	26 <b>30</b>	AT 050 404 05	4000/	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	00.00	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	20
31406VTL0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		Unavailable	15 <b>27</b>	4 - / /		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>		NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27		32%	0	\$0.00				Ш							0 \$0.	
Total		Unavailable	58 <b>85</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0. <b>0 \$0.</b>	
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	. , . ,		0	\$0.00				Ш	\$0.00	NA					0 \$0.	
Total		Unavailable	38 <b>48</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 0		NA	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0. <b>0 \$0.</b>	
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11			0	\$0.00				Ш							0 \$0.	
Total		Unavailable		\$10,122,668.25 <b>\$12,261,028.25</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 0		NA	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0. <b>0 \$0.</b>	
31406VTS5		COUNTRYWIDE HOME LOANS, INC.		\$22,972,474.51		1	\$176,381.66		1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш							0 \$0.	
Total		Unavailable	39 <b>164</b>	\$7,029,684.00 <b>\$30,002,158.51</b>		0 1	\$0.00 <b>\$176,381.66</b>		0 \$0.00 1 \$176,381.66		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	2	\$509,378.52	NA	0 \$0.00	NA	1	\$273,600.00	NA		NA	1 \$235,778.52		0 \$0.	
Total		Unavailable		\$15,763,694.00 \$30,001,573.00		1 3	\$307,921.55 <b>\$817,300.07</b>		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$273,600.00</b>	NA	\$0.00 \$0.00		1 \$307,921.55 2 <b>\$543,700.07</b>		0 \$0. <b>0 \$0.</b>	
31406VTU0		COUNTRYWIDE HOME LOANS, INC.		\$10,317,477.00		0	\$0.00				Ш	\$0.00						0 \$0.	
Total		Unavailable	51 <b>107</b>	\$9,882,325.06 <b>\$20,199,802.06</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 0 \$0.00		0 \$0. <b>0 \$0.</b>	
31406VTV8		COUNTRYWIDE HOME LOANS, INC.		\$39,812,291.00			\$2,880,209.27				Ш	\$336,000.00	NA			6 \$1,960,711.87		0 \$0.	
Total		Unavailable	_	\$13,218,250.00 \$53,030,541.00			\$1,192,668.00 <b>\$4,072,877.2</b> 7		2 \$581,447.00 <b>4 \$1,164,944.40</b>			\$0.00 <b>\$336,000.00</b>	NA	\$0.00 <b>\$0.00</b>		2 \$611,221.00 <b>8 \$2,571,932.87</b>		0 \$0. <b>0 \$0.</b>	
31406VTW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA

T-4-1	Unavailable	64 <b>79</b>						NA (				NA (			0 \$0.00	NA
Total	COUNTRYWIDE	79													0 \$0.00	
31406VTX4	HOME LOANS, INC. Unavailable	9	\$100,000.00 \$968,993.19		0 \$0.			NA (			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total	COLINEDVALIDE	10	\$1,068,993.19	100%	0 \$0.	00	0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406VTZ9	COUNTRYWIDE HOME LOANS, INC.	11			0 \$0.			NA			\$0.00	NA			0 \$0.00	NA
Total	Unavailable	16 27			0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VU20	COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41		0 \$0.		Ц				\$0.00	NA			0 \$0.00	NA
Total	Unavailable	30			0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00	NA (			\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VU38	COUNTRYWIDE HOME LOANS, INC.	26			0 \$0.						\$0.00	NA			0 \$0.00	NA
Total	Unavailable	54 <b>80</b>	1-, - ,		2 \$178,347. 2 <b>\$178,347</b> .		2 \$178,347.39 2 \$178,347.39				\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VU46	COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	37 <b>43</b>			0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA (			\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VU53	COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	33 <b>37</b>			0 \$0. <b>0</b> \$0.		0 \$0.00 0 \$0.00	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VU61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	46 <b>62</b>			0 \$0. <b>0 \$0.</b>		0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	1 \$81,885.	50 NA	1 \$81,885.50	NA	\$0.00		\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	63 <b>86</b>			0 \$0. 1 \$81,885.		0 \$0.00 1 <b>\$81,885.50</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$21,261,275.83 <b>\$24,841,347.38</b>		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA (	1		\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	69 <b>94</b>	4 ,,		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00					NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	77 <b>91</b>	\$18,331,059.01 <b>\$21,375,859.01</b>		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00					NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00		\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 <b>22</b>			0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA (			\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VUC8	COUNTRYWIDE HOME LOANS, INC.	4	\$970,680.00	17.72%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 <b>25</b>			0 \$0. <b>0 \$0</b> .		0 \$0.00 0 \$0.00	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VUD6	COUNTRYWIDE HOME LOANS,	6	\$1,739,240.64	25.62%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	20 <b>26</b>	4-77		0 \$0. 0 \$0.		0 \$0.00 <b>0 \$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VUF1	COUNTRYWIDE HOME LOANS,	24			0 \$0.						\$0.00	NA			0 \$0.00	NA
	INC. Unavailable	57	\$3,910,912.51	71.23%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA NA
Total 31406VUG9	COUNTRYWIDE HOME LOANS,	<b>81</b>	\$5,490,299.51 \$1,502,350.00		0 \$0.		0 \$0.00	NA				NA (			0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA
	INC. Unavailable	19	\$4,560,787.85	75.22%	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
Total	COUNTRYWIDE	25	\$6,063,137.85		0 \$0.	JU	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406VUH7	HOME LOANS, INC. Unavailable	12 59			0 \$0.			NA (			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total		_	\$13,838,706.50		0 \$0.		0 \$0.00		-			IVA (			0 \$0.00	1411
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97		0 \$0.			NA (			\$0.00	NA (			0 \$0.00	NA NA
Total	Unavailable		\$39,816,505.09 <b>\$40,001,798.06</b>		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VUK0	COUNTRYWIDE	61	\$15,287,668.00	50.94%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.															
Total	Unavailable		\$14,721,132.00 \$30,008,800.00		,,		1 \$289,556.21 1 <b>\$289,556.21</b>	NA (				NA (			0 \$0.00	
	COUNTRYWIDE															$\blacksquare$
31406VUL8	HOME LOANS, INC. Unavailable	115	\$5,398,559.00 \$27,163,500.41		\$167,661.60 \$346,387.87			NA (				NA 1	\$167,661.60 \$346,387.87		0 \$0.00	
Total	Chavanable		\$32,562,059.41				0 \$0.00	(					\$514,049.47		0 \$0.00	
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	\$507,543.75	NA	1 \$256,443.75	NA	\$0.00	NA 0	\$0.00	NA 1	\$251,100.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$12,837,728.00 <b>\$40,005,351.00</b>		4/-		1 \$355,619.60 2 <b>\$612,063.35</b>	NA (			$\overline{}$	NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0	
31406VUN4	Unavailable	6		100% (	-			NA				NA			0 \$0.00	
Total	COUNTRYWIDE	6	\$1,368,128.31	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	$\blacksquare$
31406VUQ7	HOME LOANS, INC. Unavailable	3	,		1 0.00			NA (				NA (			0 \$0.00	
Total		27	\$4,867,119.18	100%	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	$\blacksquare$
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	51 57	\$9,950,631.52 <b>\$10,921,172.52</b>				0 \$0.00 <b>0</b> \$0.00	NA (				NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE															
31406VUT1	HOME LOANS, INC. Unavailable	312	\$9,206,998.39 \$64,979,220.85					NA (	\$0.00			NA (			0 \$0.00	
Total	Chavanable	_	\$74,186,219.24		\$118,980.41		0 \$0.00		\$118,980.41		-	(		11/1	0 \$0.00	
31406VUU8	COUNTRYWIDE HOME LOANS,	19	\$4,389,745.00	15.51%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	105	\$23,907,353.76 <b>\$28,297,098.76</b>		\$143,494.35 \$143,494.35		0 \$0.00 0 <b>\$0.00</b>	NA (					\$143,494.35 \$ <b>143,494.3</b> 5		0 \$0.00 <b>0 \$0.0</b> 0	
Total	COUNTRYWIDE	124	\$20,237,030.70	100 /0	\$143,434.33		0 \$0.00		30.00		\$0.00		\$143,434.33		0,00.00	$\blacksquare$
31406VUV6	HOME LOANS, INC.	29	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$0.00			NA				NA			0 \$0.00	
Total	Unavailable	17 46			-		0 \$0.00 0 <b>\$0.00</b>	NA (			$\overline{}$	NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0	
31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	53 <b>86</b>					0 \$0.00 0 \$0.00	NA (	1			NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0	
31406VUX2	COUNTRYWIDE HOME LOANS,	24	\$2,076,736.74	39.73%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	INC. Unavailable	36 <b>60</b>					0 \$0.00 <b>0 \$0.00</b>		1			NA (			0 \$0.00 <b>0 \$0.0</b> 0	
Total	COUNTRYWIDE	00	\$3,227,170.04	100 70	30.00		0 \$0.00		30.00		\$0.00		\$0.00		0 00.00	$\blacksquare$
31406VUZ7	HOME LOANS, INC. Unavailable	32	, , ,					NA (				NA (			0 \$0.00	
Total		42	\$7,695,405.98	100%	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406VV29	COUNTRYWIDE HOME LOANS, INC.	10 15			1			NA (				NA (			0 \$0.00	
Total	Unavailable	25	1-7 - 7				0 \$0.00					NA C		INA	0 \$0.00	
31406VV37	COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	74 116	\$9,600,295.02 <b>\$14,918,102.14</b>				0 \$0.00 <b>0 \$0.00</b>	NA (				NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0	
31406VV45	COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	\$44,120.40	NA	0 \$0.00	NA 1	\$44,120.40	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	65 <b>103</b>					0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00			NA 1		NA	0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE													***		
31406VV52	HOME LOANS, INC. Unavailable	27 45			1			NA (	\$99,021.35			NA (			0 \$0.00	
Total		72					0 \$0.00	1	\$99,021.35			C			0 \$0.00	
31406VV60	COUNTRYWIDE HOME LOANS, INC.	24	, , , , , , , , , , , , , , , , , , , ,		1			NA				NA (			0 \$0.00	
Total	Unavailable		\$12,399,273.51 <b>\$17,678,821.51</b>		\$198,177.43 \$198,177.43		1 \$198,177.43 1 \$198,177.43	NA (				NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0	
31406VV78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable		\$10,082,376.95 <b>\$14,015,858.12</b>				0 \$0.00 <b>0 \$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VV86	COUNTRYWIDE HOME LOANS,	39	\$9,196,623.81	27.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Tatal	INC. Unavailable		\$24,440,305.34					NA				NA (			0 \$0.00	
Total 31406VV94	COLINTRATAR		\$33,636,929.15				0 \$0.00	NA (				NA (			0 \$0.00	
D1406 V V 94	COUNTRYWIDE HOME LOANS,	108	\$23,839,013.55	95.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA

	INC.				1										
Total	Unavailable	113			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA
31406VVA1	COUNTRYWIDE HOME LOANS,	31	\$2,959,803.44	29.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Tabel	INC. Unavailable	71 <b>102</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (	1					NA 0 \$0.00	NA
Total	COLINEDAMADE	102	\$9,992,097.02	100 %	30.00		50.00		30.00		50.00		30.00	0,50.00	
31406VVB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78 \$3,906.610.00		0 \$0.00			NA (						NA 0 \$0.00	NA
Total	Unavailable	15 23	4-,,-		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA (						NA 0 \$0.00 0 \$0.00	NA
31406VVC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0 \$0.00			NA						NA 0 \$0.00	NA
Total	Unavailable	28 <b>36</b>		77.9% <b>100%</b>	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA (				NA 0 \$0.00 0 \$0.00	NA
31406VVD5	COUNTRYWIDE HOME LOANS,	93	\$23,427,365.00	56.54%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	_	\$18,009,927.00 \$41,437,292.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00		\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE														
31406VVE3	HOME LOANS, INC. Unavailable	62 116	\$14,678,382.00 \$25,326,856.00		0 \$0.00		1	NA (	, , , , ,		1		1	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		178	\$40,005,238.00	100%	0 \$0.00		0 \$0.00	(	\$0.00		\$0.00	(	\$0.00	0 \$0.00	
31406VVF0	COUNTRYWIDE HOME LOANS, INC.	4	\$420,950.00	35.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	10	,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (				-		NA 0 \$0.00 0 \$0.00	NA
31406VVG8 Total	Unavailable	3 3	\$277,880.09 <b>\$277,880.09</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (						NA 0 \$0.00 0 \$0.00	NA
31406VVH6 Total	Unavailable	7 <b>7</b>	\$579,025.37 <b>\$579,025.37</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00		\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31406VVJ2	Unavailable	6	1 /		1 \$81,227.74			NA (						NA 0 \$0.00	NA
Total	COUNTRYWIDE	6	\$348,540.00	100%	1 \$81,227.74		1 \$81,227.74		\$0.00		\$0.00		\$0.00	0 \$0.00	
31406VVK9	HOME LOANS, INC. Unavailable	5	\$97,575.00 \$290,450.00		0 \$0.00			NA (						NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Cilavaliable	7	\$388,025.00		0 \$0.00	=	0 \$0.00	NA (						0 \$0.00	INA
31406VVL7 Total	Unavailable	4	\$438,649.57 <b>\$438,649.57</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (				-		NA 0 \$0.00 0 \$0.00	NA
31406VVM5	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	11 12	,		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00		\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31406VVN3	COUNTRYWIDE HOME LOANS,	7	\$597,900.00	56.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	INC. Unavailable	6						NA (						NA 0 \$0.00	NA
Total	COUNTRYWIDE	13	\$1,054,869.22	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00	
31406VVP8	HOME LOANS, INC. Unavailable	10	\$292,105.00 \$746,662.70		0 \$0.00			NA (						NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanable	14			0 \$0.00		0 \$0.00	(			\$0.00			0 \$0.00	11/1
31406VVQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	12 13			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (	1					NA 0 \$0.00 0 \$0.00	NA
31406VVR4	COUNTRYWIDE HOME LOANS,	14	\$1,978,024.16	32.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	19 <b>33</b>	\$4,169,597.99	67.82%	0 \$0.00 0 \$0.00	NA		NA (		NA		NA (	\$0.00	NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE														
31406VVS2	HOME LOANS, INC. Unavailable	13 23			0 \$0.00			NA (						NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		36			0 \$0.00		0 \$0.00	(						0 \$0.00	
31406VVT0	COUNTRYWIDE HOME LOANS, INC.	11			0 \$0.00			NA						NA 0 \$0.00	NA
Total	Unavailable	18 <b>29</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (			\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31406VVU7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	21 <b>35</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA (	+					NA 0 \$0.00 0 \$0.00	NA
31406VVV5	COUNTRYWIDE HOME LOANS,	10			0 \$0.00			NA						NA 0 \$0.00	NA
	HOME LOANS, INC. Unavailable	14	\$3,083,712.92	61.59%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA 0 \$0.00	NA NA
Total		24	\$5,007,208.92	100%	\$0.00		0 \$0.00	(	\$0.00		\$0.00	(		0 \$0.00	

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31406VVW3	COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA			\$0.00	NA	0\$0.00	NA
Total	Unavailable	30 <b>34</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VVY9	COUNTRYWIDE HOME LOANS, INC.	12	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00	NA	1	NA (							0 \$0.00	
Total	Unavailable	50 <b>62</b>	\$9,361,541.87 <b>\$11,623,196.87</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 0 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VVZ6	COUNTRYWIDE HOME LOANS, INC.	12			0	\$0.00	NA		NA				NA			0 \$0.00	
Total	Unavailable	56 <b>68</b>	4-7- 7		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VW36	COUNTRYWIDE HOME LOANS, INC.	28			0	\$0.00	NA		NA				NA			0 \$0.00	NA
Total	Unavailable	46 <b>74</b>	\$8,887,549.48 <b>\$13,136,134.48</b>		1	\$117,307.69 <b>\$117,307.69</b>	NA	1 \$117,307.69 1 \$117,307.69	NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VW44	COUNTRYWIDE HOME LOANS, INC.	28	, , , ,		0	\$0.00	NA		NA (				NA (			0 \$0.00	NA
Total	Unavailable		\$30,356,992.76 <b>\$36,504,894.76</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VW51	COUNTRYWIDE HOME LOANS, INC.	34	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00	NA		NA							0 \$0.00	
Total	Unavailable		\$35,044,444.25 <b>\$40,001,521.85</b>			\$130,730.13 <b>\$130,730.13</b>		1 \$130,730.13 1 \$130,730.13	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VW69 <b>Total</b>	Unavailable		\$22,237,863.04 <b>\$22,237,863.04</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VW77	COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 <b>24</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VW85	COUNTRYWIDE HOME LOANS,	57	\$4,018,275.38	30.61%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	90	\$9,110,609.86 <b>\$13,128,885.24</b>		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE																
31406VW93	HOME LOANS, INC. Unavailable	17 22		40.3% 59.7%	0	\$0.00 \$0.00	NA NA		NA (				NA (			0 \$0.00 0 \$0.00	NA NA
Total		39	\$7,475,683.87	100%	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	(	\$0.00		0 \$0.00	
31406VWA0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,889,471.00 \$12,112,332.48			\$264,731.04 \$0.00	NA NA	1	NA (					,		0 \$0.00 0 \$0.00	NA NA
Total			\$25,001,803.48		_	\$264,731.04		0 \$0.00	(			0 \$0.00		\$264,731.04		0 \$0.00	
31406VWB8	COUNTRYWIDE HOME LOANS, INC.	42			1	\$260,120.10	NA		NA				NA 1	\$260,120.10		0 \$0.00	
Total	Unavailable	15 <b>57</b>	\$2,274,849.64 <b>\$10,480,969.52</b>	21.7% 100%	<b>1</b>	\$0.00 <b>\$260,120.10</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	+		0 \$0.00 0 \$0.00	NA (	\$0.00 \$260,120.10		0 \$0.00 <b>0 \$0.00</b>	NA
31406VWC6	COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	64	\$713,690.13 <b>\$11,682,909.45</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VWD4 Total	Unavailable		\$11,165,308.92 <b>\$11,165,308.92</b>		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31406VWE2	COUNTRYWIDE HOME LOANS,	42	\$6,943,355.95	31.51%	1	\$100,236.47	NA	0 \$0.00	NA	1 \$100,236.47	NA	0 \$0.00	NA	\$0.00	NA.	0 \$0.00	NA
	INC. Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	131	\$22,032,702.98	100%	1	\$100,236.47		0 \$0.00		1 \$100,236.47		0 \$0.00	(	\$0.00		0 \$0.00	
31406VWF9	HOME LOANS, INC. Unavailable	130 14	\$24,624,397.39 \$2,204,410.00		1	\$252,029.01 \$206,245.17	NA NA	/	NA (				NA (			0 \$0.00 0 \$0.00	NA NA
Total			\$26,828,807.39					2 \$458,274.18	(			0 \$0.00				0 \$0.00	
31406VWG7 Total	Unavailable		\$27,638,925.06 <b>\$27,638,925.06</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>	NA
31406VWH5	COUNTRYWIDE HOME LOANS, INC.		\$14,657,128.00		2	\$480,800.00	NA			\$240,800.00						0 \$0.00	
Total	Unavailable		\$15,446,506.00 <b>\$30,103,634.00</b>			\$0.00 <b>\$480,800.00</b>	NA	0 \$0.00 1 <b>\$240,000.00</b>	NA (	\$0.00 1 <b>\$240,800.00</b>		0 \$0.00 0 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406VWJ1	COUNTRYWIDE HOME LOANS, INC.	12	. , .,.		0	\$0.00	NA		NA							0 \$0.00	
Total	Unavailable		\$19,151,444.00 <b>\$21,366,964.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31406VWK8	COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$28,128,803.19 <b>\$50,947,067.85</b>					0 \$0.00		\$256,400.00 1 <b>\$256,400.00</b>		0 \$0.00		\$187,474.81 \$187,474.81		0 \$0.00 <b>0 \$0.00</b>	NA
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31406VWL6	COUNTRYWIDE HOME LOANS, INC.	13			\$0.00	NA		NA			\$0.00	NA 0			\$0.00	NA
Total	Unavailable	45 <b>58</b>				NA	\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VWM4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	15 <b>24</b>	1-7- 7			NA	\$0.00 \$0.00	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	21 <b>30</b>				NA		NA 0			\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VWP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	29 <b>42</b>	1-7 -7		\$110,641.59 <b>\$110,641.59</b>	NA	\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA 1			\$0.00 <b>\$0.00</b>	NA
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	23 <b>31</b>		74.8% 0 100% 0		NA		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VWT9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	53 <b>85</b>	. , ,			NA	\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VWU6	COUNTRYWIDE HOME LOANS,	6	\$771,340.00	11.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00		\$0.00	NA
Total	INC. Unavailable	46 <b>52</b>			\$111,108.82 <b>\$111,108.82</b>	NA		NA 0			\$0.00 <b>\$0.00</b>	NA 1	\$111,108.82 \$111,108.82		\$0.00 \$0.00	NA
31406VWV4	COUNTRYWIDE HOME LOANS,	26				NA		NA			\$0.00	NA 0			\$0.00	NA
Total	INC. Unavailable	74 <b>100</b>	1-777			NA	\$0.00 \$0.00	NA 0	1	_	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
Total	COUNTRYWIDE	100	\$7,131,242.97	100 76 0	30.00		30.00		30.00		\$0.00	0	30.00	- 0	50.00	
31406VWW2	HOME LOANS, INC.	5	, , , ,		\$0.00	NA		NAC			\$0.00	NA 0			\$0.00	NA
Total	Unavailable	41 46				NA	\$0.00 \$0.00	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VWX0	COUNTRYWIDE HOME LOANS, INC.	18	, - , , ,		\$0.00	NA		NA			\$0.00	NA 0			\$0.00	NA
Total	Unavailable	35 <b>53</b>	\$7,615,475.00 <b>\$11,298,531.00</b>			NA	\$0.00 \$0.00	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VWY8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	42 <b>63</b>				NA	\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VWZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	_	\$19,521,603.31 <b>\$21,984,173.41</b>			NA	\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VX27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	79 <b>101</b>	\$16,105,226.67 <b>\$20,436,770.67</b>		4-00,0-0.00	NA			\$199,526.08 <b>\$199,526.08</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VX35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	20 <b>26</b>				NA	\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VX43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	50 <b>71</b>				NA	\$0.00 \$0.00	NA 0	1		\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VX50	COUNTRYWIDE HOME LOANS, INC.	16				NA		NA			\$0.00	NA 0			\$0.00	NA
Total	Unavailable	53 <b>69</b>				NA		NA 0	1		\$0.00 <b>\$0.00</b>	NA 0			\$0.00 \$0.00	NA
31406VX68	COUNTRYWIDE HOME LOANS,	21			\$0.00	NA		NA			\$0.00	NA 0			\$0.00	NA
Total	INC. Unavailable	99 <b>120</b>	\$23,586,502.61 <b>\$28,433,677.01</b>			NA	\$0.00 \$0.00	NA 0	<del>1</del>		\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	50 <b>75</b>	\$8,356,956.89 <b>\$12,897,891.89</b>			NA	\$0.00 \$0.00	NA 0	1		\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	183	\$43,803,911.87	82.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0		NA 0	\$0.00	NA

Total		227	\$53,413,663.87	100%	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31406VX92	COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40			\$592,627.55	NA	\$0.00	NA 1	\$353,200.09	NA	\$0.00	NA 1	\$239,427.46		0 \$0.00	
Total	Unavailable		\$55,167,779.73 \$68,623,362.13		_	1,102,907.75 <b>1,695,535.30</b>	NA	1 \$297,400.00 1 <b>\$297,400.00</b>		\$295,847.07 \$649,047.16	-		NA 2	\$509,660.68 \$749,088.14		0 \$0.00 <b>0 \$0.0</b> 0	
31406VXA9	COUNTRYWIDE HOME LOANS, INC.	5	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00	NA		NA				NA (			0 \$0.00	
Total	Unavailable	27 <b>32</b>	. , .,		0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXB7	COUNTRYWIDE HOME LOANS, INC.	10	, , ,		0	\$0.00	NA		NA (				NA (			0 \$0.00	
Total	Unavailable	15 <b>25</b>			0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXC5	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44		0	\$0.00	NA		NA				NA (			0 \$0.00	
Total	Unavailable	15 19			0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00		0	\$0.00	NA		NA (				NA			0 \$0.00	
Total	Unavailable	31 <b>39</b>			0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXE1	COUNTRYWIDE HOME LOANS, INC.	17	. ,,.		0	\$0.00	NA		NA				NA (			0 \$0.00	
Total	Unavailable	62 <b>79</b>			0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00		0	\$0.00	NA		NA (				NA (			0 \$0.00	
Total	Unavailable	23			<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXG6	COUNTRYWIDE HOME LOANS, INC.	33	. ,,		0	\$0.00	NA		NA				NA (			0 \$0.00	
Total	Unavailable	124 <b>157</b>	. ,		1	\$61,213.16 <b>\$61,213.16</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 1	\$61,213.16 \$61,213.16			NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXH4	COUNTRYWIDE HOME LOANS, INC.	21	. , ,			\$103,820.79	NA	1 \$103,820.79	NA				NA (			0 \$0.00	
Total	Unavailable	74 <b>95</b>			1	\$0.00 <b>\$103,820.79</b>	NA	\$0.00 1 <b>\$103,820.79</b>	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$14,679,251.22 <b>\$18,331,176.22</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00		0	\$0.00	NA		NA				NA (			0 \$0.00	
Total	Unavailable	34 <b>40</b>			0 0	\$0.00 <b>\$0.00</b>	NA		NA (			\$0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXL5	COUNTRYWIDE HOME LOANS, INC.	15			0	\$0.00	NA		NA		NA	\$0.00	NA (			0 \$0.00	
Total	Unavailable	49 <b>64</b>			<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	+			NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXM3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78		0	\$0.00	NA		NA (				NA (			0 \$0.00	
Total	Unavailable	42 <b>51</b>	\$9,726,446.00 <b>\$11,790,424.78</b>		0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	<del> </del>			NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXN1	COUNTRYWIDE HOME LOANS, INC.	96	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00	NA		NA				NA (			0 \$0.00	
Total	Unavailable		\$34,883,846.90 <b>\$45,411,909.33</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	1			NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXQ4	COUNTRYWIDE HOME LOANS, INC.	26			0	\$0.00	NA		NA (				NA (			0 \$0.00	
Total	Unavailable	45 <b>71</b>	\$7,720,382.28 <b>\$12,179,616.68</b>		0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			\$0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXR2	COUNTRYWIDE HOME LOANS, INC.	30			0	\$0.00	NA		NA		NA	\$0.00	NA (			0 \$0.00	
Total	Unavailable		\$24,817,478.44 <b>\$31,302,094.44</b>		0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXS0	COUNTRYWIDE HOME LOANS, INC.		\$10,793,810.17		0	\$0.00	NA		NA (				NA (			0 \$0.00	
Total	Unavailable	37 <b>101</b>	\$6,741,620.91 <b>\$17,535,431.08</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	1			NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXT8	COUNTRYWIDE HOME LOANS, INC.	28				\$956,124.19	NA						NA 2			0 \$0.00	
Total	Unavailable		\$42,251,593.32 \$50,002,567.32			\$897,200.00 <b>1,853,324.19</b>	NA	1 \$332,000.00 2 <b>\$657,462.05</b>	NA (	1		\$213,200.00 \$213,200.00	NA 1			0 \$0.00 <b>0 \$0.0</b> 0	
31406VXU5	COUNTRYWIDE HOME LOANS,	40	\$9,965,018.47	19.93%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA

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Total	Unavailable		\$40,039,295.00 <b>\$50,004,313.47</b>		3 3	\$739,116.10 \$739,116.10	NA	0 \$0.00 0 <b>\$0.00</b>		1 \$241,600.00 1 <b>\$241,600.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$497,516.10 <b>\$497,516.10</b>		\$0.00 <b>\$0.00</b>	NA
31406VXV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	38 <b>50</b>	4 / /		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	NA
31406VXW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	28 <b>36</b>			0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	NA
31406VXX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	Unavailable	23 <b>32</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	NA
31406VXY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	1	\$262,718.62	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 1	\$262,718.62	NA	\$0.00	NA
Total	Unavailable	23 <b>38</b>			0	\$0.00 <b>\$262,718.62</b>	NA	0 \$0.00 0 \$0.00	NA (			0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$262,718.62		\$0.00 <b>\$0.00</b>	NA
31406VXZ4	COUNTRYWIDE HOME LOANS,	28			0	\$0.00	NA		NA							\$0.00	NA
Total	INC. Unavailable	69 <b>97</b>	4 / -/		1	\$55,384.88 <b>\$55,384.88</b>	NA	1 \$55,384.88 <b>1 \$55,384.88</b>	NA (			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	NA
Total	COUNTRYWIDE	37	\$0,73 <b>4</b> ,343.33	100 /0		\$33,30 <del>4.00</del>		1 \$33,304.00		\$0.00		30.00		\$0.00		J 40.00	
31406VY26	HOME LOANS, INC. Unavailable	6 15	\$999,465.00 \$3,242,980.08		0	\$0.00 \$267,109.71	NA NA		NA 0	\$0.00 1 \$267,109.71						\$0.00 \$0.00	NA NA
Total	COUNTRYWIDE	21			7	\$267,109.71		0 \$0.00		\$267,109.71		\$0.00				\$0.00	
31406VY34	HOME LOANS, INC. Unavailable	10 15	. , , ,		0	\$0.00	NA NA		NA (							\$0.00	NA NA
Total		25	\$4,268,762.59	100%	0	\$0.00		0 \$0.00	(	\$0.00		\$0.00		\$0.00	0	\$0.00	
31406VY42	COUNTRYWIDE HOME LOANS, INC.	2			0	\$0.00	NA		NA (							\$0.00	NA NA
Total	Unavailable	21			0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (			0 \$0.00	-			\$0.00 <b>\$0.00</b>	NA.
31406VY67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0 \$0.00	NA							\$0.00	
Total	Unavailable	16 <b>26</b>	, , ,		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		-	0 \$0.00 0 <b>\$0.00</b>	-			\$0.00 <b>\$0.00</b>	NA
31406VY75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	Unavailable	38 <b>54</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	NA
31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	21 38				\$277,742.27 <b>\$277,742.27</b>	NA	0 \$0.00 0 <b>\$0.00</b>		1 \$277,742.27 1 <b>\$277,742.27</b>		0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	NA
31406VYA8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	3	\$731,795.62	NA	1 \$271,919.18	NA	\$0.00	NA	\$0.00	NA 2	\$459,876.44	NA	\$0.00	NA
Total	Unavailable		\$16,253,283.05 <b>\$30,002,526.05</b>			\$0.00 <b>\$731,795.62</b>	NA	0 \$0.00 <b>1 \$271,919.18</b>	NA (			0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$459,876.44		\$0.00 <b>\$0.00</b>	NA
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	24 <b>27</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 0 <b>\$0.00</b>	-			\$0.00 <b>\$0.00</b>	NA
31406VYE0	COUNTRYWIDE HOME LOANS,	18	\$1,775,883.29	39.36%	1	\$98,752.95	NA	1 \$98,752.95	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	INC. Unavailable	28 <b>46</b>			0	\$0.00 <b>\$98,752.9</b> 5	NA	0 \$0.00 1 <b>\$98,752.95</b>	NA (			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	NA
31406VYF7	COUNTRYWIDE HOME LOANS,	17			0	\$0.00	NA		NA							\$0.00	
Total	INC. Unavailable	12 <b>29</b>			_	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	NA
31406VYG5	COUNTRYWIDE HOME LOANS,	9	\$1,712,520.00	36.57%	1	\$154,583.99	NA	0 \$0.00	NA 1	1 \$154,583.99	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	INC. Unavailable	12 <b>21</b>	1 //		_	\$0.00 <b>\$154,583.99</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 1 <b>\$154,583.99</b>		0 \$0.00 0 <b>\$0.00</b>				\$0.00 \$0.00	NA
31406VYH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,412,918.00	30.54%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	16 <b>23</b>			0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	NA
31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA			\$0.00	NA	\$0.00	NA
Total	Unavailable	17 21					NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 0 <b>\$0.00</b>		\$173,560.60 \$173,560.60		\$0.00 \$0.00	NA
					1												

March   Marc	31406VYK6	COUNTRYWIDE HOME LOANS,	31	\$1,734,162.00	39.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Secretary   Secr		INC. Unavailable	_				NA								NA		
MATERIAN	Total		74	\$4,445,047.29	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
Marchaele Seguelate Seguel	31406VYM2	HOME LOANS,	13	\$1,630,533.74	29.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Company	Total														NA		
1669-YF-10   1669-YF-10   1669-YF-10   1679-YF-10   167	Total	COLINTRYMIDE	43	\$3,300,003.74	100 /8	30.00		30.00		\$0.00	0	30.00		\$0.00		0 50.00	
TABLE OF THE PARTY	31406VYN0	HOME LOANS,	9	\$880,939.00	18.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
1.     1.	Total								NA 1						NA		
Secretary   March Education   34   Secretary   30   Sec		COUNTRYWIDE								, , , , , ,							
March	31406VYP5	HOME LOANS,	36	\$2,298,628.00	40.37%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Total	Unavailable					_				-				NA		
No.																	$\vdash$
March	31406VYQ3	INC.		, , , , , , , , , , , , , , , , , , , ,													
	Total	Unavailable								1	-				NA	_	
DEC.	2140077771		-1	¢10.540.012.02	44.010/	1 6122 142 74	NA	f f122 142 74	NAC	\$0.00	NAO	60.00	NIAC	\$0.00	NIA	0 00 00	) NA
MINISTER   MARCH   M	31406V Y R I	INC.														Ш	
100   100	Total	Onavanable													IVA		
No.	31406VYS9		2	\$186 300 00	17 02%	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0.80.00	NA
March	51400 ( 133	INC.		,,												Ш	
HARDAY LOANS,   1 S11/20/2006   A770   0 S0.00 NA 0 S	Total	o na vanaore	_	4 /						1					- 1122		
	31406VYT7		1	\$107,200.00	9.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE   1	$\vdash$		9	\$989,774.44	90.23%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
HIGHER LOAKS, 14   59,1298700   66,894   0   50.00   NA 0   50.0	Total		10	\$1,096,974.44	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	=
Name	31406VYU4	HOME LOANS,	41	\$9,129,987.00	66.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE				. ,											NA		
HOME LOANS,   45   SIL102,141.00   50.469;   2   \$319,920.00   NA   1   \$188,800.00   NA   0   \$50.00   NA   0   \$10.00   NA   0   \$10.0	Total		64	\$13,659,121.00	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	$\pm$
	31406VYV2	HOME LOANS,	45	\$11,412,141.00	50.48%	\$319,920.00	NA	\$188,800.00	NA	\$0.00	NA 0	\$0.00	NA 1	\$131,120.00	NA	0 \$0.00	NA
1406VYVW    1406VYW    1500	T. (1		_	1 //								_					
HAGNYYWO HOME LOANS, 31 \$4,823,150.96   15.7%   0 \$0.00 NA 0 \$0.00	Total	COLINEDATANDE	97	\$22,607,618.13	100%	2 \$319,920.00		\$188,800.00		\$0.00	U	\$0.00	ď	\$131,120.00		0 50.00	$\blacksquare$
Universidable   116   \$25,378,370.00   \$40,094   \$457,355.14   \$N.3   \$571,3338.00   NAO   \$0.00   NAO   \$0.00   NAO   \$1.056,000   NAO   \$0.00   NAO   \$0	31406VYW0	HOME LOANS,	31	\$4,823,150.96	15.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE   HOME LOANS,   45   S9.410,153.00   33.29%   1   \$319,742.51   NA   0   \$0.00   NA   0   \$0.0	Total									1					NA		
HAGGYYX8		COUNTRYWIDE		400,000		4017,0001		<del>-</del>				4000					一
135   526,321,292.00   100%   4   51,151,630.72   1   5299,497.38   0   50.00   0   50.00   3   5942,133.34   0   50.00   NA     1406VYY6   COUNTRYWIDE   170   180,200   180,000   180,	31406VYX8	HOME LOANS, INC.	45														
1406VYY6	Total	Unavailable										_					
INC.   Unavailable   36   \$2,037,639.79   47,8396   0   \$0.00   NAO																	
Total   77   \$4,260,476.64   10%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31406VYY6	INC.															
HOME LOANS,   S50,500,000   14,77%   O   S0.00   NA   O	Total	Unavaliable		. , ,								_					
INC.   Unavailable   15   \$3,175,474.53   \$5,23%   0   \$0,00   NA 0   \$0,00   N	21406VV72		2	\$550,500,00	14 7794	\$0.00	NΑ	\$0.00	NAC	\$0.00	NAO	\$0.00	NAC	\$0.00	NΙΛ	080.00	NA.
Total   18   \$3,725,974.53   100%   0   \$0.00   0	51400V125	INC.		, ,		1											
HOME LOANS, INC.   1406VZ25   HOME LOANS, INC.   37   \$8,986,985.00   47.15%   1   \$333,786.84   NA   1   \$333,786.84   NA   0   \$0.00   NA	Total	- Ond valuable										_					
INC.   Unavailable   44   \$10.075,196.00   \$2.85%   2   \$378,800.00   NA   \$3.000   NA   \$0.000   NA	31406VZ25		37	\$8,986,985.00	47.15%	1 \$333,786.84	NA	1 \$333,786.84	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
State   Stat		INC.															
HOME LOANS, 17 \$16,160,762.00 37.73% 1 \$347,611.26 NA 1 \$347,611.26 NA 0 \$0.00 NA 0 \$0.0	Total		81	\$19,062,181.00	100%	\$712,586.84		\$712,586.84		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
Unavailable 119 \$26,670,943.00 62.27% 1 \$161,250.00 NA 1 \$161,250.00 NA 0 \$0.00 NA 0 \$0.	31406VZ33	HOME LOANS,	77	\$16,160,762.00	37.73%	1 \$347,611.26	NA	1 \$347,611.26	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, 21 \$1,436,338.00 35.29% 0 \$0.00 NA 0 \$0.00												_					
HOME LOANS, 21 \$1,436,338.00 \$35.29% 0 \$0.00 NA 0 \$0.00	Total		196	\$42,831,705.00	100%	2 \$508,861.26		2 \$508,861.26		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	$\boxminus$
Unavailable   39   \$2,633,529,22   64.71%   0   \$0.00   NA   0   \$0.00	31406VZ41	HOME LOANS,	21	\$1,436,338.00	35.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, 1 \$163,865.57 3.95% 0 \$0.00 NA	Total			. , ,											NA		
HOME LOANS, 1 \$163,865.57 3.95% 0 \$0.00 NA 0	ıvtaı	COHMEDIA	60	\$4,069,867.22	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	10	\$0.00		0.00	H
Unavailable 14 \$3,989,000.00 96.05% 0 \$0.00 NA 0 \$0.00	31406VZ58	HOME LOANS,	1	\$163,865.57	3.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, 5 \$1,062,700.00 26.69% 0 \$0.00 NA	Total														NA		
1406VZ66 HOME LOANS, 5 \$1,062,700.00 26.69% 0 \$0.00 NA		COUNTRYWIDE	13	ψ-9,132,003.37	100 /0	50.00		,		, , , , , , , , , , , , , , , , , , , ,		φυ.υυ	- 1	50.00		J 40.00	一
	31406VZ66	HOME LOANS,	5	\$1,062,700.00	26.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
1 325 250 200 100 100 100 100 100 100 100 100 10			14	\$2,919,389.00	73.31%	\$0.00					NA 0	\$0.00			NA	0 \$0.00	NA

Total		19	\$3,982,089.00	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	00
31406VZ74	COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0 \$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	21 <b>22</b>			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 <b>\$0.0</b> 0			NA (		NA 0 \$0.0 <b>0 \$0.</b> 0	
31406VZ82	COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0 \$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	31 <b>35</b>	1 / /		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0			NA (	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31406VZ90	COUNTRYWIDE HOME LOANS, INC.	10	, , ,.		0 \$0.0			NA (				NA (		NA 0 \$0.0	
Total	Unavailable	15 <b>25</b>			0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 \$0.00	NA (				NA (		NA 0 \$0.0	
31406VZA7	COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00		0 \$0.0			NA (				NA (		NA 0 \$0.0	
Total	Unavailable	26 <b>31</b>			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (				NA (		NA 0 \$0.0	
31406VZB5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00		0 \$0.0			NA (				NA (		NA 0 \$0.0	
Total	Unavailable	13 21			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 <b>\$0.0</b> 0			NA (	\$0.00 \$0.00	NA 0 \$0.0	
31406VZC3	COUNTRYWIDE HOME LOANS, INC.	11	. , ,		0 \$0.0			NA				NA (		NA 0 \$0.0	
Total	Unavailable	15 <b>26</b>	4 / 1 2 / 2 2 1		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 <b>\$0.0</b> 0			NA (	\$0.00 \$0.00	NA 0 \$0.0	
31406VZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00		0 \$0.0			NA (				NA (		NA 0 \$0.0	
Total	Unavailable	52 52			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 <b>\$0.0</b> 0			NA (		NA 0 \$0.0	
31406VZF6	COUNTRYWIDE HOME LOANS, INC.	26			0 \$0.0			NA (				NA (		NA 0 \$0.0	
Total	Unavailable	61 <b>87</b>	4 / 1 2 2 / 2 2 2 2 2	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 <b>\$0.0</b> 0			NA (		NA 0 \$0.0	
31406VZG4	COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00		0 \$0.0			NA				NA		NA 0 \$0.0	
Total	Unavailable	50		82.4% 100%	1 \$90,711.5 1 <b>\$90,711.</b> 5		1 \$90,711.97 1 <b>\$90,711.97</b>	NA (	0 \$0.00 0 <b>\$0.0</b> 0			NA (		NA 0 \$0.0	
31406VZH2	COUNTRYWIDE HOME LOANS, INC.	21			0 \$0.0			NA				NA		NA 0 \$0.0	
Total	Unavailable	48 <b>69</b>			1 \$108,157.2 1 \$108,157.2		1 \$108,157.21 1 \$108,157.21		0 \$0.00 0 <b>\$0.0</b> 0			NA (	\$0.00 \$0.00	NA 0 \$0.0	
31406VZJ8	COUNTRYWIDE HOME LOANS, INC.	28	, ,,,,		0 \$0.0			NA (				NA (		NA 0 \$0.0	
Total	Unavailable	92 <b>120</b>			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00	NA (		NA 0 \$0.0	
31406VZK5	COUNTRYWIDE HOME LOANS, INC.	17	. ,,.		1 \$89,586.7			NA (		NA	\$0.00	NA (		NA 0 \$0.0	
Total	Unavailable	55 <b>72</b>			0 \$0.0 1 \$89,586.7		0 \$0.00 1 \$89,586.70	NA (	0 \$0.00 0 <b>\$0.0</b> 0			NA (		NA 0 \$0.0	
31406VZL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00		0 \$0.0			NA (				NA		NA 0 \$0.0	
Total	Unavailable		\$13,108,047.38 <b>\$14,244,676.38</b>		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0			NA (	\$0.00 \$0.00	NA 0 \$0.0	
31406VZM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00		0 \$0.0			NA				NA		NA 0 \$0.0	
Total	Unavailable	20	4-, - ,		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0			NA (		NA 0 \$0.0	
31406VZN9	COUNTRYWIDE HOME LOANS, INC.		\$19,956,280.00		1 \$288,105.6				1 \$288,105.60			NA (		NA 0 \$0.0	
Total	Unavailable		\$118,573,724.10 <b>\$138,530,004.10</b>		0 \$0.0 1 \$288,105.6		0 \$0.00 0 \$0.00	NA (	0 \$0.00 1 <b>\$288,105.6</b> 0		\$0.00	NA (	\$0.00 \$0.00	NA 0 \$0.0	
31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22			0 \$0.0			NA				NA		NA 0 \$0.0	
Total	Unavailable		\$17,230,731.65 <b>\$22,208,600.57</b>		0 \$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0			NA (		NA 0 \$0.0	
31406VZQ2	COUNTRYWIDE HOME LOANS, INC.	34	. ,,.		0 \$0.0			NA (				NA (		NA 0 \$0.0	
Total	Unavailable	28 <b>62</b>			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 <b>\$0.0</b> 0			NA (	\$0.00 \$0.00	NA 0 \$0.0	
31406VZR0	COUNTRYWIDE HOME LOANS, INC.	10			0 \$0.0			NA (				NA (		NA 0 \$0.0	
Total	Unavailable	12 22			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 <b>\$0.0</b> 0			NA (	\$0.00 \$0.00	NA 0 \$0.0	
31406VZS8	COUNTRYWIDE HOME LOANS,	16	\$1,394,371.00	39.92%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0 \$0.0	00 NA

	INC.		l												Ш		
Total	Unavailable	23 <b>39</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0 0 \$0		NA
31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 N	NA
Total	Unavailable	15 <b>20</b>				\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (		NA 0 \$0		NΑ
	COUNTRYWIDE			20070													=
31406VZU3	HOME LOANS, INC.	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00	NA		NA				NA		NA 0 \$0		NA
Total	Unavailable	16 <b>21</b>			<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0 0 \$0		NA
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0 \$0	).00 N	NΑ
Total	Unavailable	11 <b>14</b>	4 / /		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0 0 \$0		NΑ
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 N	NA
Total	Unavailable	38 <b>57</b>			0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (		NA 0 \$0		NΑ
Total	COUNTRYWIDE	5,	\$3,203,000.30	100 /0	Ť	φο.σο		φσσ		\$ \$0.00		\$ \$0.00		\$		,	=
31406VZX7	HOME LOANS, INC. Unavailable		\$14,256,781.00	71.68%	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA		NA (	\$0.00	NA 0 \$0	0.00 N	NA NA
Total		102	\$19,888,651.00	100%	0	\$0.00		0 \$0.00	(	\$0.00		\$0.00	(	\$0.00	0 \$0	0.00	$\exists$
31406VZY5	COUNTRYWIDE HOME LOANS, INC.	37				\$0.00	NA		NA				NA		NA 0 \$0		NΑ
Total	Unavailable		\$21,682,328.00 \$30,460,699.83		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0		NA
31406VZZ2 Total	Unavailable		\$21,522,551.93 <b>\$21,522,551.93</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00		\$0.00 \$0.00	NA (		NA 0 \$0 0 \$0		NA
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	).00 N	NΑ
Total	Unavailable	37 <b>40</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0 <b>0 \$</b> 0		NΑ
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	1	\$119,190.72	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 1	\$119,190.72	NA 0 \$0	0.00 N	NΑ
Total	Unavailable	74 <b>87</b>	\$9,181,685.16 <b>\$11,090,731.</b> 77		0 1	\$0.00 <b>\$119,190.7</b> 2	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (		NA 0 \$0 0 \$0		NΑ
31406W2E3	Unavailable	39		100%	0	\$0.00	NA		NA				NA (		NA 0 \$0		NΑ
Total	IRWIN	39	\$4,080,937.62	100%	0	\$0.00		0 \$0.00	(	\$0.00		\$0.00		\$0.00	0 \$0	0.00	_
31406W2F0	MORTGAGE CORPORATION	4			$\sqcup \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	\$0.00	NA		NA (				NA (		NA 0 \$0		NΑ
Total	Unavailable	23 <b>27</b>				\$101,334.45 <b>\$101,334.45</b>	NA	1 \$101,334.45 1 <b>\$101,334.45</b>	NA (	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0 0 \$0		NA
31406W2G8	IRWIN MORTGAGE CORPORATION	1	, ,		0	\$0.00	NA		NA				NA		NA 0 \$0		NΑ
Total	Unavailable	12 13	4 / -/		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0 0 \$0		NA
31406W2H6	Unavailable	9	. , ,		0	\$0.00	NA		NA				NA (		NA 0 \$0		NΑ
Total	IRWIN	9	\$1,037,347.71	100%	0	\$0.00		0 \$0.00	(	\$0.00		\$0.00	(	\$0.00	0 \$0	0.00	=
31406W2K9	MORTGAGE CORPORATION Unavailable	1 12	4		0	\$0.00 \$90,373.94	NA NA		NA (				NA (		NA 0 \$0		NA NA
Total	Ullavallable	13			1	\$90,373.94 \$90,373.94		1 \$90,373.94	NA (			\$0.00	NA (		0 \$0		VA —
31406W3G7	UNION PLANTERS BANK NA	28			0	\$0.00	NA		NA				NA		NA 0 \$0		NΑ
Total	Unavailable	35			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0 0 \$0		NA
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0 \$0	0.00 N	NΑ
Total	Unavailable	12 <b>103</b>	,		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (		NA 0 \$0		NΑ
31406W3K8	UNION PLANTERS BANK	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 N	NA
	NA Unavailable	23	\$1,351,110.17	24.21%	1	\$57,577.64	NA	1 \$57,577.64	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0 \$0	0.00 N	NΑ
Total	UNION	89			+	\$57,577.64		1 \$57,577.64					(		0 \$0		_
31406W3L6	PLANTERS BANK NA			100%	0	\$0.00	NA		NA				NA		NA 0 \$0		NA
Total	UNION	22			0	\$0.00		0 \$0.00				\$0.00	(		0 \$0		
31406W3M4	PLANTERS BANK NA Unavailable	33 17			0	\$0.00 \$0.00	NA NA		NA (				NA (		NA 0 \$0		NA NA
Total	Onavallable	50			_	\$0.00		0 \$0.00 0 \$0.00		50.00 50.00			NA C		0 \$0		<u>•Λ</u>
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 N	NΑ
	Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 N	NΑ

Total		36	\$3,537,944.53	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406W3P7	UNION PLANTERS BANK	95	\$21,627,392.82	82.86%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	NA Unavailable	20 <b>115</b>			1 \$263,641.80 1 <b>\$263,641.80</b>		1 \$263,641.80 1 <b>\$263,641.80</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
	UNION	43			\$0.00	NΑ		NA	\$0.00		\$0.00	NA C		NIA	0 60 00	NA
31406W3Q5	PLANTERS BANK NA Unavailable	42 11	\$1,491,934.04	21.4%	\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	UNION	53	\$6,970,856.79	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406W3R3	PLANTERS BANK NA	50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	NA		NA 0		$\Box$	\$0.00	NA C			0 \$0.00	NA
Total	Unavailable	16 <b>66</b>	1 //		\$0.00 <b>\$0.00</b>	NA		NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	\$330,151.47	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 2	\$330,151.47	NA	0 \$0.00	NA
Total	Unavailable	13 <b>63</b>			\$0.00 2 <b>\$330,151.47</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406W3T9	UNION PLANTERS BANK	55	\$7,095,778.40	82.63%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	NA Unavailable	11 66			1 \$128,345.89 1 <b>\$128,345.89</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$128,345.89 \$128,345.89		0 \$0.00 <b>0 \$0.00</b>	NA
31406W3U6	UNION PLANTERS BANK	65	\$6,347,834.29	80.26%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	NA Unavailable	16 <b>81</b>			\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0	1		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406W3V4	UNION PLANTERS BANK	105	\$23,315,032.55	82.22%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NA Unavailable	27	\$5,041,110.77	17.78%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	UNION	132	\$28,356,143.32	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406W3W2	PLANTERS BANK NA Unavailable	72 14	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA NA		NA 0		Ш	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		86			\$0.00	1471	\$0.00	0			\$0.00	0			0 \$0.00	17/1
31406W3X0	UNION PLANTERS BANK NA	12				NA		NA 0			\$0.00	NA			0\$0.00	NA
Total	Unavailable	20			\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 <b>40</b>					\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406W3Z5	UNION PLANTERS BANK	18	\$2,335,073.38	65.01%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	NA Unavailable	10 28					\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
	UNION															
31406W4A9 Total	PLANTERS BANK NA	17 17			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>	
31406W4B7	UNION PLANTERS BANK	22	\$4,816,480.13	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	NA	22			\$0.00		\$0.00			Ш		0			0 \$0.00	
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 14	4-1-0,2-1-1		\$0.00 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406W4D3	UNION PLANTERS BANK	52	\$8,721,974.33	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total	NA	52	\$8,721,974.33	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 <b>88</b>	\$4,507,640.67 <b>\$20,004,340.27</b>				\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406W4H4	UNION PLANTERS BANK	62	\$7,856,747.63	87.3%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	NA Unavailable	9 <b>71</b>	- / /	12.7% 100%	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
	UNION															
31406W4J0	PLANTERS BANK NA Unavailable	13	\$2,716,304.87	21.06%	\$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	UNION	56	\$12,896,473.31	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406W4K7	PLANTERS BANK NA	53			\$0.00	NA		NA 0		$oxed{oxed}$	\$0.00	NA C			0 \$0.00	NA NA
Total	Unavailable	18 <b>71</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00		\$0.00	NA 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA

			L								ı					
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 <b>58</b>	. , . ,			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406W4M3	UNION PLANTERS BANK	54	\$3,426,361.12	80.51%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
51400W4IVIS	NA Unavailable	13	, , ,, ,, ,	19.49%	\$0.00	NA	0 \$0.00	NA 0			\$0.00	NA C	\$0.00		0 \$0.00	
Total		67	\$4,255,985.42	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 <b>60</b>	\$5,847,483.24 <b>\$13,729,334.0</b> 3		_	NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406W4P6	UNION PLANTERS BANK	65	\$14,809,850.66	74 94%	1 \$216,625.94	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$216,625.94	NΑ	0 \$0.00	NA NA
51400W410	NA Unavailable	24	, ,,			NA NA		NA 0			\$0.00	NA C			0 \$0.00	
Total		89	\$19,763,380.38	100%	1 \$216,625.94		0 \$0.00	0	\$0.00	0	\$0.00	1	\$216,625.94		0 \$0.00	
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 <b>76</b>				NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406W4R2	UNION PLANTERS BANK	36	\$8,409,016.81	71.72%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NA Unavailable	15				NA		NA 0			\$0.00	NA	\$0.00		0 \$0.00	
Total	LINION	51	\$11,725,557.66	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406W4S0	UNION PLANTERS BANK NA	27	, ,,			NA		NA 0			\$0.00	NA			0\$0.00	
Total	Unavailable	31	4,		_	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406W4T8	UNION PLANTERS BANK	19	\$2,359,119.21	72.19%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NA Unavailable	7	\$908,668.38	27.81%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	UNION	26	\$3,267,787.59	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	=
31406W4U5	PLANTERS BANK NA	11						NA 0			\$0.00	NA			0 \$0.00	
Total	Unavailable	13					0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 29		-	+	_	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 24	,		_	NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406W4X9	UNION PLANTERS BANK	33	\$1,966,615.00	84.68%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	NA Unavailable	5 <b>38</b>	1 /				0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
Total	UNION	30	\$2,322,373.00	100%	30.00		50.00	- 10	30.00		\$0.00		30.00		0 30.00	
31406W4Y7	PLANTERS BANK NA	13						NA 0			\$0.00	NA C			0 \$0.00	
Total	Unavailable	11 24	. , . ,		_	-	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406W4Z4	UNION PLANTERS BANK	24	\$3,116,127.29	60.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	NA Unavailable	15 <b>39</b>			_	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0	-		0 \$0.00 <b>0 \$0.00</b>	
31406W5A8	UNION PLANTERS BANK	45				NA		NA 0			\$0.00	NA			0 \$0.00	
	NA Unavailable	17	\$3,646,641.53	26.3%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total	HSBC	62	\$13,863,841.53	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406WKM5	MORTGAGE CORPORATION (USA)		\$38,082,930.94					NA 0			\$0.00	NA			0 \$0.00	
Total	Unavailable		\$10,540,424.04 \$48,623,354.98		\$348,000.00 \$348,000.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 1	\$348,000.00 \$348,000.00		0 \$0.00 <b>0 \$0.00</b>	
31406WKN3	HSBC MORTGAGE CORPORATION	27	\$5,271,977.60	64.8%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
Total	(USA) Unavailable	13 <b>40</b>	. , ,				0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
- Viai	HSBC	40	φυ,130,04/.08	100%	J 30.00		JU.UU		, au.uu		<b>Φυ.υ</b> υ		, au.uu		J.00.00	H
31406WLA0	MORTGAGE CORPORATION (USA)		\$10,664,395.22					NA 0			\$0.00	NA 0			0 \$0.00	
Total 31406WLB8	HSBC	48	\$10,664,395.22 \$10,063,258.88			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0			0 <b>\$0.00</b>	
DI400MTD0	MORTGAGE	40	\$10,003,238.88	100%	\$0.00	INA	J \$0.00	INAIO	\$0.00	INAIU	φ <b>0.</b> 00	INA	\$0.00	INA	0.00	INA

		CORPORATION (USA)						1							1		
Total		(USA)	40	\$10,063,258.88	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406WLT9		HSBC MORTGAGE CORPORATION (USA)		\$19,149,188.33		0 \$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA 0			\$0.00	NA
Total			76	\$19,149,188.33	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406WLU6	1	HSBC MORTGAGE CORPORATION (USA)	20			\$0.00			NA 0			\$0.00	NA 0			\$0.00	NA
Total		Unavailable	2 22			0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406WR30		HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		Unavailable	53	\$925,427.25 <b>\$10,915,247.89</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406WRB2		HSBC MORTGAGE CORPORATION	48	\$10,000,510.17	100%	1 \$171,220.90	NA	1 \$171,220.90	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		(USA)	48	\$10,000,510.17	100%	1 \$171,220.90		1 \$171,220.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		Unavailable	2 249	\$403,080.62 <b>\$50,982,710.27</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406WRY2		HSBC MORTGAGE CORPORATION	27	\$6,303,198.04	79.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
		(USA) Unavailable	10			0 \$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA 0			\$0.00	NA
Total			37	\$7,975,198.04	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42			0 \$0.00			NA 0	·		\$0.00	NA 0			\$0.00	NA
Total			42	\$10,025,876.04	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	1 \$344,879.30	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$344,879.30	NA 0	\$0.00	NA
Total			101	\$23,009,396.18	100%	1 \$344,879.30		0 \$0.00	0	\$0.00	0	\$0.00	1	\$344,879.30	0	\$0.00	
31406WSJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		Unavailable	16 <b>36</b>	\$3,162,496.44 \$7,559,000.77		0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406WT46		HSBC MORTGAGE CORPORATION	7	\$879,235.18	21.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
		(USA) Unavailable	24	4-, -,		0 \$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA 0			\$0.00	NA
Total			31	\$3,999,692.78	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406WT53		HSBC MORTGAGE CORPORATION (USA)	14			0 \$0.00			NA 0			\$0.00	NA 0			\$0.00	NA
Total			14	\$2,999,883.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406WT61		HSBC MORTGAGE CORPORATION (USA)	13			\$0.00			NA 0			\$0.00	NA 0			\$0.00	
Total			13	\$2,999,968.61	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406WT79		HSBC MORTGAGE CORPORATION (USA)	15	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00			NA 0	·		\$0.00	NA 0			\$0.00	NA
Total			15	\$3,000,000.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406WT87		HSBC MORTGAGE CORPORATION (USA)	16			\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA 0			\$0.00	NA
Total			16	\$1,999,983.36	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21			1 \$274,747.24			NA 0			\$0.00	NA 0			\$0.00	NA
Total			21	\$4,000,491.04	100%	1 \$274,747.24		1 \$274,747.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38			0 \$0.00			NA 0			\$0.00	NA 0			\$0.00	NA
Total			38	\$8,000,491.20	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11			0 \$0.00			NA 0			\$0.00	NA 0			\$0.00	
Total		Unavailable	3 14	\$865,914.93 <b>\$3,499,927.39</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA
31406WTC8		HSBC MORTGAGE	15	\$3,000,351.17	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

		CORPORATION (USA)																
Total		(USA)	15	\$3,000,351.17	100%	0	\$0.00		\$0.00	[0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			13	\$2,999,987.84	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		(00.1)	27	\$5,999,677.35	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		(03/1)	39	\$7,999,655.94	100%	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	1 \$	\$296,321.07	NA	1 \$296,321.07	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Tabal		Unavailable	9	4 /2 2/2 2 2		0	\$0.00	NA		NA 0			\$0.00	NA 0			0 \$0.00	NA
Total			20	\$4,000,229.48	100%	1 \$	\$296,321.07		1 \$296,321.07		\$0.00	0	\$0.00	U	\$0.00		0 \$0.00	
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38				\$51,440.22	NA		NAC			\$0.00	NA 0			0 \$0.00	
Total		Unavailable	39	\$63,200.00 <b>\$7,000,243.61</b>		1	\$0.00 <b>\$51,440.22</b>	NA		NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		(001)	35	\$6,999,474.04	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			15	\$3,000,530.92	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			16	\$3,000,713.92	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total			10	\$2,499,898.19	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20			0	\$0.00			NA			\$0.00	NA 0			0\$0.00	
Total			20	\$3,999,700.00	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00	NA		NA			\$0.00	NA 0			0 \$0.00	
Total		Unavailable	6 <b>20</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0	-		0 \$0.00 <b>0 \$0.00</b>	
31406WTV6		HSBC MORTGAGE CORPORATION	11	\$1,239,058.81	61.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
		(USA) Unavailable	3	\$761,000.00		0	\$0.00	NA		NAC			\$0.00	NA 0			0 \$0.00	
Total 31406WTW4		HSBC MORTGAGE	19			0	<b>\$0.00</b> \$0.00	NA	0 \$0.00	NA			<b>\$0.00</b> \$0.00	NA 0			0 \$0.00	
Total		CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	$\square$
		BANK OF																
31406WU28		AMERICA NA Unavailable	ldot	\$19,422,738.32 \$17,791,230.52		1 \$	\$237,507.26 \$0.00	NA NA		NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
Total				\$37,213,968.84		-	\$237,507.26		1 \$237,507.26	0			\$0.00	0			0 \$0.00	
31406WU93		BANK OF AMERICA NA	13	\$1,141,715.00	100%	1	\$89,234.36	NA	\$0.00	NA 1	\$89,234.36	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			13	\$1,141,715.00	100%	1	\$89,234.36		\$0.00	1	\$89,234.36	0	\$0.00	0	\$0.00		0 \$0.00	
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20			0	\$0.00			NA			\$0.00	NA 0			0 \$0.00	
Total		Unavailable	13 <b>33</b>	1 //		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406WUB8		HSBC MORTGAGE CORPORATION	18	\$3,797,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		(USA)	18	\$3,797,150.00	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406WUH5		HSBC MORTGAGE CORPORATION	19	\$3,000,332.40	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		(USA)	19	\$3,000,332.40	100%	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
	<u> </u>		H		$\vdash$	-											H	$\vdash$

31406WUJ1	HSBC MORTGAGE CORPORATION	16	\$3,156,439.53	78.9%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	(USA) Unavailable	4 20	40.1,000.00	21.1% ( 100% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
Total		20	\$4,000,439.33	100%	50.00		50.00		50.00		\$0.00		50.00		0 30.00	
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	(631)	34	\$5,263,428.81	100% (	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		32	\$6,999,551.74	100%	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	4 18	4.0.,002.0.	18.86% (		NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
	HCDC		<b>4</b> 4,000,000													
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13		100%		NA		NA				NA			0 \$0.00	
Total		13	\$3,000,200.00	100%	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406WVA9	BANK OF AMERICA NA	15		81.36%	\$0.00	NA		NA				NA			0 \$0.00	
Total	Unavailable	3 18	\$286,950.00 <b>\$1,539,697.50</b>	18.64% (		NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
	DANK OF				\$5.50											$\blacksquare$
31406WVD3	BANK OF AMERICA NA	12			1 1 1	NA		NA				NA			0 \$0.00	
Total	Unavailable	7 19	4000,202	44.55% ( 100% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
	BANK OF		. ,													
31406WVM3	AMERICA NA	15		84.8% (	1	NA		NA				NA			0 \$0.00	
Total	Unavailable	3 18	4	15.2% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
	BANK OF															$\Box$
31406WVN1	AMERICA NA	51			*****	NA		NA				NAC			0 \$0.00	
Total	Unavailable	14 <b>6</b> 5	1 /1 /- 1111	21.76% ( 100% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406WVP6	BANK OF AMERICA NA	13	. ,,.	81.94%	1	NA		NA		NA 0		NA			0 \$0.00	
Total	Unavailable	3 16	\$300,983.71 \$1,666,299.71	18.06% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
	DANK OF		4-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%		NA		NA				NA			0 \$0.00	
Total	Unavailable	13 <b>14</b>			\$161,755.14 \$161,755.14	NA	0 \$0.00 0 <b>\$0.00</b>	NA (					\$161,755.14 \$161,755.14		0 \$0.00 <b>0 \$0.00</b>	
31406WVW1	BANK OF	1	\$119,000.00	1.31% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	DI A	0 \$0.00	) NA
51400W V W I	AMERICA NA Unavailable	54	, .,			NA NA		NA (				NA (			0 \$0.00	
Total		55					0 \$0.00	(				(			0 \$0.00	
31406WVX9	BANK OF	8	\$1,407,950.00	16.54% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	AMERICA NA Unavailable	57			,	NA		NA (				NA (			0 \$0.00	
Total		65	\$8,513,071.25	100%	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	=
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$135,000.00			NA		NA				NA			0 \$0.00	
Total		13	\$1,857,261.00	100%	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	+
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		37	\$2,203,571.97	100%	\$0.00		0 \$0.00	(	\$0.00	0		(	\$0.00		0 \$0.00	口
31406WWJ9	BANK OF	36	\$3,304,596.08	97.49% (	\$0.00	NA	0 \$0.00	NA	\$0.00	_		NA (	\$0.00	NA	0 \$0.00	) NA
	AMERICA NA Unavailable	1	\$85,000.00	2.51% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		37	\$3,389,596.08	100%	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	$\vdash$
31406WX25	IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%		NA		NA				NA			0 \$0.00	
Total	Unavailable	60 <b>64</b>	\$11,525,550.22 <b>\$11,997,836.59</b>	96.06% 1 100% 1	\$136,258.82 \$136,258.82	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA 1	\$136,258.82 \$136,258.82		0 \$0.00 <b>0 \$0.00</b>	
31406WX33	Unavailable	85	\$16,661,845.99	100%	\$93,880.15	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 1	\$93,880.15	NA	0 \$0.00	) NA
Total			\$16,661,845.99				0 \$0.00	(			\$0.00	1			0 \$0.00	
31406WX41	IRWIN MORTGAGE CORPORATION	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	NA		NA		NA 0	\$0.00	NA			0 \$0.00	
Total	Unavailable	55 <b>57</b>	\$11,079,551.06 <b>\$11,542,151.06</b>				0 \$0.00 <b>0 \$0.00</b>	NA (	1			NA (			0 \$0.00 <b>0 \$0.00</b>	
	IRWIN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$5.50		\$5.50		\$5.50	ļ	30.00		\$5.50		1	口
31406WX58	MORTGAGE CORPORATION Unavailable	3 12			7	NA NA		NA (				NA (			0 \$0.00	
Total	Juvanaule	15					0 \$0.00	NA (	1			NA C			0 \$0.00 0 \$0.00	
31406WX66	IRWIN MORTGAGE	11	\$1,211,000.00	16.8%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CORPORATION Unavailable	44				NA		NA				NA			0 \$0.00	
Total		55	\$7,207,206.91	100%	\$0.00		\$0.00					l			0 \$0.00	

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31406WX74	IRWIN MORTGAGE CORPORATION	22			0 \$0.00			NA				NA			\$0.00	NA
Total	Unavailable		\$15,649,053.78 <b>\$18,980,661.87</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA 0	+			NA (			\$0.00 \$0.00	NA
31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	33 <b>34</b>	4 17 171 1111		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0				NA (			\$0.00 <b>\$0.00</b>	NA
31406WX90 <b>Total</b>	Unavailable	26 <b>26</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (			\$0.00 \$ <b>0.00</b>	NA
31406WXC3	IRWIN MORTGAGE	4	\$689,970.00		0 \$0.00			NA (				NA (			\$0.00	NA
	CORPORATION Unavailable		\$12,455,952.40		1 \$118,555.58			NAC				NA (			\$0.00	NA
Total		75	\$13,145,922.40	100%	1 \$118,555.58		1 \$118,555.58	0	\$0.00	0	\$0.00	(	\$0.00	(	\$0.00	
31406WXD1	IRWIN MORTGAGE CORPORATION Unavailable	63	\$750,720.00 \$12,156,784.42	5.82% 94.18%	0 \$0.00 1 \$164,525.86			NA 0				NA (			\$0.00	NA NA
Total	Ondydnaoic		\$12,907,504.42		1 \$164,525.86		1 \$164,525.86	0	_			(			\$0.00	
31406WXE9	IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97		0 \$0.00			NA				NA			\$0.00	NA
Total	Unavailable		\$17,476,316.48 <b>\$18,707,826.4</b> 5		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0				NA (			\$0.00 \$ <b>0.00</b>	NA
31406WXF6	IRWIN MORTGAGE	15	\$3,022,985.05	21.06%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NAO	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORPORATION Unavailable		\$11,329,928.90		0 \$0.00			NA				NA			\$0.00	NA
Total	IDIATIN	79	\$14,352,913.95	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00	(	\$0.00	
31406WXG4	IRWIN MORTGAGE CORPORATION Unavailable	17			0 \$0.00			NA 0				NA (			\$0.00	NA
Total	Ollavaliable		\$14,603,877.08 <b>\$18,371,948.88</b>		0 \$0.00		0 \$0.00	NA C				NA (			\$0.00	NA
31406WXH2	IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable		\$18,978,151.00 <b>\$21,597,313.84</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0	+			NA (			\$0.00 \$ <b>0.00</b>	NA
31406WXJ8	IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	95 <b>101</b>	4 -7 -7		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0				NA (			\$0.00 \$0.00	NA
	IRWIN															=
31406WXK5	MORTGAGE CORPORATION Unavailable	21	\$390,400.00 \$5,058,830,58		0 \$0.00 1 \$105,624.98		0 \$0.00 1 \$105,624.98	NA 0				NA (			\$0.00	NA NA
Total	IRWIN	23			1 \$105,624.98		1 \$105,624.98					(			\$0.00	
31406WXL3	MORTGAGE CORPORATION Unavailable	13	\$552,780.00 \$2,570,965.00		0 \$0.00			NA 0				NA (			\$0.00	NA NA
Total	Chavanable	16			0 \$0.00		0 \$0.00	0				(171			\$0.00	
31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	24 27			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0				NA (			\$0.00 \$0.00	NA
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	66 <b>73</b>			0 \$0.00 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	NA 0				NA (			\$0.00 <b>\$0.00</b>	NA
31406WXP4	IRWIN MORTGAGE	7	\$656,303.33	10.94%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NAO	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION Unavailable	55 <b>62</b>	\$5,343,864.71	89.06%	0 \$0.00 <b>0</b> \$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00 \$ <b>0.00</b>	NA
31406WXQ2	IRWIN MORTGAGE	8	\$745,360.00		0 \$0.00			NA (				NA (			\$0.00	NA
Total	CORPORATION Unavailable	63 <b>71</b>	4 - 7 - 7 - 7 - 7		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0				NA (			\$0.00 \$ <b>0.00</b>	NA
	IRWIN MORTCACE	,,,													\$0.00	D. A
31406WXR0	MORTGAGE CORPORATION Unavailable	28		93.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA NA
Total	TDL/YYY	30	\$6,016,904.40	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		\$0.00	
31406WXS8	IRWIN MORTGAGE CORPORATION Unavailable	5	\$342,700.00 \$1,065,414.76		0 \$0.00			NA 0				NA (			\$0.00	NA NA
Total	CiidvaiidUle	23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C				NA (			\$0.00 \$0.00	INA
31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00		\$0.00	NA
Total	Unavailable	13 19			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0				NA (			\$0.00 <b>\$0.00</b>	NA
	-	_			+		-								-	

31406WXU3	Unavailable	12 <b>12</b>	\$1,162,434.85 <b>\$1,162,434.85</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0				NA 0 \$0.00	NA
	IRWIN														
31406WXV1	MORTGAGE CORPORATION Unavailable	38	\$369,451.38 \$2,667,986.77		0 \$0.00 0 \$0.00	NA NA		NA 0		NA 0				NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	IRWIN	44	\$3,037,438.15	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00	0\$0.00	
31406WXW9	MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0 \$0.00	NA		NA		NAC				NA 0 \$0.00	NA
Total	Unavailable	14 15			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0			-	NA 0 \$0.00 0 \$0.00	NA
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	-	\$11,691,093.13 <b>\$12,840,743.13</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0				NA 0 \$0.00 0 \$0.00	NA
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	58 <b>63</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0				NA 0 \$0.00 0 \$0.00	NA
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$14,169,525.07 <b>\$14,685,525.07</b>	96.49% <b>100%</b>	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	+	NA 0	1			NA 0 \$0.00 0 \$0.00	NA
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 <b>9</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 \$0.00	NA 0				NA 0 \$0.00 0 \$0.00	NA
31406WYB4	IRWIN MORTGAGE	13	\$1,940,524.77	24.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	40 <b>53</b>	4 - /		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0				NA 0 \$0.00	NA
31406WYC2	IRWIN MORTGAGE	18			0 \$0.00	NA		NA		NA				NA 0 \$0.00	NA
	CORPORATION Unavailable	38	\$4,814,012.62	70.55%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	IRWIN	56	\$6,823,862.62	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00	
31406WYD0	MORTGAGE CORPORATION Unavailable	25	\$392,000.00 \$4,189,263.57	8.56% 91.44%	0 \$0.00 0 \$0.00	NA NA		NA 0		NA 0				NA 0 \$0.00	NA NA
Total		28	\$4,581,263.57	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	(	\$0.00	0 \$0.00	
31406WYE8 Total	Unavailable	10 10			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0				NA 0 \$0.00 0 \$0.00	NA
31406WYF5	IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	8 9			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00			NA 0 \$0.00 0 \$0.00	NA
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0		NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	58 <b>65</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0				NA 0 \$0.00 0 \$0.00	NA
31406WYQ1 Total	Unavailable	17 <b>17</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0				NA 0 \$0.00 0 \$0.00	NA
31406WYR9	IRWIN MORTGAGE	4	\$498,500.00	4.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	71 75	\$9,621,878.98 <b>\$10,120,378.98</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 \$0.00	NA 0				NA 0 \$0.00	NA
	IRWIN														
31406WYS7	MORTGAGE CORPORATION Unavailable	12 46	\$5,737,235.49	84.57%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	IRWIN	58	\$6,783,841.49	100%	0 \$0.00		0 \$0.00	0	\$0.00			(	\$0.00	0 \$0.00	
31406WYT5	MORTGAGE CORPORATION Unavailable	1 8	\$81,000.00 \$971,453.11	7.7% 92.3%	0 \$0.00 0 \$0.00	NA NA		NA 0		NA 0				NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		9			0 \$0.00		0 \$0.00	NA C		NA C				0 \$0.00	MA
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00		0 \$0.00	NA		NA		NA				NA 0 \$0.00	NA
Total	Unavailable	10 15			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0				NA 0 \$0.00 0 \$0.00	NA
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	11 13	4 /- /		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0				NA 0 \$0.00 0 \$0.00	NA
31406WYW8	IRWIN MORTGAGE	3	\$349,520.65	29.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	10 13	\$851,813.42 <b>\$1,201,334.0</b> 7		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	1	NA C				NA 0 \$0.00 0 \$0.00	NA
31406WYX6	IRWIN	1	\$23,750.00	1.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA

1 1	MORTGAGE CORPORATION															
T. (1	Unavailable	18				NA		NAC				NA			0 \$0.00	NA
Total		19	, , , , , , , , , , , ,				0 \$0.00	0					\$0.00		0 \$0.00	
31406X3D2 Total	Unavailable	11 11				NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406X3E0 Total	Unavailable	15 <b>15</b>	. , ,	100% 0 100% 0	4	NA	\$0.00 \$0.00	NA 0				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406X3F7 Total	Unavailable	11 11				NA	0 \$0.00 0 \$0.00	NA 0				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406X3G5 <b>Total</b>	Unavailable	8		100% 0 100% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	-			NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406X3H3 Total	Unavailable	21 <b>21</b>		100% 0 100% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	+			NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406X3J9 Total	Unavailable	24 24	1-77-	100% 0 100% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406X3K6 Total	Unavailable	11 11				NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406X3L4 Total	Unavailable	16 <b>16</b>		100% 1 100% 1	\$193,055.61 <b>\$193,055.61</b>	NA	1 \$193,055.61 1 <b>\$193,055.61</b>	NA 0		NA 0	\$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406X7H9	BANK OF AMERICA NA	10	\$1,793,924.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,793,924.00	100% 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61% 3	\$457,806.21	NA	3 \$457,806.21	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	102 <b>25</b> 5	, ,	39% 1 100% 4	\$282,185.35 <b>\$739,991.56</b>	NA	1 \$282,185.35 4 <b>\$739,991.56</b>	NA 0				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 <b>86</b>	11711711	53.72% 0 <b>100% 0</b>		NA	0 \$0.00 0 \$0.00	NA 0				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04% 1	\$114,167.47	NA	1 \$114,167.47	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	73 <b>255</b>	\$14,291,445.55 <b>\$49,356,263.02</b>		4	NA	0 \$0.00 1 <b>\$114,167.47</b>	NA 0	1 .			NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XA51	CHASE HOME FINANCE, LLC	92			\$0.00	NA		NA				NA			0 \$0.00	NA
Total	Unavailable		\$25,634,743.06 <b>\$43,053,991.52</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XA69	CHASE HOME FINANCE, LLC	142			\$0.00	NA		NA 0				NA (			0 \$0.00 0 \$0.00	NA
Total	Unavailable		\$21,815,241.55 <b>\$49,252,531.93</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		-		NA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$13,147,496.23 <b>\$25,821,071.61</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406XA93	CHASE HOME FINANCE, LLC	67	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	NA		NA	1			NA			0 \$0.00	NA
Total	Unavailable	136	\$11,738,634.55 <b>\$23,544,125.95</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38		\$0.00	NA		NA	\$0.00	NA 0	\$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	62 75	\$9,103,561.13 <b>\$10,989,397.51</b>		4	NA	1 \$131,908.20 1 \$131,908.20	NA 0		0	\$0.00	NA 1	\$177,791.34 <b>\$177,791.34</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406XAJ1	CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0		NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 <b>63</b>	1-77		1/	NA	0 \$0.00 0 <b>\$0.00</b>	NA 1	\$93,716.99 \$93,716.99			NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XAK8	CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66% 1	\$97,321.84	NA	1 \$97,321.84	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$14,513,739.25 <b>\$32,735,692.70</b>		40.00	NA	0 \$0.00 1 \$97,321.84	NA 0				NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XAL6	CHASE HOME	40			\$0.00	NA		NA (				NA			0 \$0.00	NA
Total	FINANCE, LLC Unavailable	54 <b>94</b>	1-7 - 7			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 <b>32</b>				NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		-		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 <b>40</b>				NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406XAP7	CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72% 1	\$61,340.18	NA	1 \$61,340.18	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	126 <b>305</b>			\$55,595.23 <b>\$116,935.41</b>	NA	1 \$55,595.23 <b>2 \$116,935.41</b>	NA 0	-			NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406XAQ5	CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58% 2	\$136,140.56	NA	1 \$71,743.50	NA	\$0.00	NA 0	\$0.00	NA 1	1 \$64,397.06	NA	0 \$0.00	NA
Total	Unavailable	63 <b>113</b>			4 - /	NA	0 \$0.00 1 \$71,743.50	NA 1	\$75,547.03 \$ <b>75,547.03</b>			NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406XAR3	CHASE HOME	36	\$4,602,923.42	54.11% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	FINANCE, LLC		l													
Total	Unavailable	31 <b>67</b>	1-77			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XAS1	CHASE HOME FINANCE, LLC	1	\$150,000.00	12.39% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6	\$1,060,632.48 <b>\$1,210,632.48</b>			NA		NA 0	\$0.00		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
	CHASE HOME															
Total	FINANCE, LLC	8	\$1,1 ·1,555075	100% 0	\$0.00 \$0.00	NA		NA 0			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XAU6	CHASE HOME	11	\$1,703,414.36	74.42% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	4	\$585,420.24	25.58% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	CHASE HOME	15	\$2,288,834.60	100% 0	\$0.00		\$0.00	0			\$0.00	0	\$0.00		0 \$0.00	=
31406XAW2	CHASE HOME FINANCE, LLC Unavailable	3	\$757,811.92 \$1,081,849.39		\$0.00 \$0.00	NA NA		NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	7		100% 0		11/1		0	1			0			0 \$0.00	1771
31406XAX0	CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 <b>30</b>	. , .,		-	NA	\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XAY8	CHASE HOME	55	\$11,422,933.43	49.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	64	\$11,736,838.09	50.68% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	CHASE HOME	119	\$23,159,771.52	100% 0	\$0.00		\$0.00		\$0,00		\$0.00	0	\$0.00		0 \$0.00	
31406XAZ5	FINANCE, LLC Unavailable	99	\$20,530,142.00 \$20,676,446.08	49.82% 0 50.18% 0		NA NA		NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		203	* 1,1 1, 1111	100% 0			\$0.00	0				0			0 \$0.00	
31406XBA9	CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	21 <b>40</b>	1-7 - 7	58.33% 0 100% 0	-	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0				NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XBB7	CHASE HOME	8	\$1,488,251.30	34.73% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	13	\$2,797,499.54	65.27% 0		NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	CHASE HOME	21					\$0.00	0				0			0 \$0.00	
31406XBD3	FINANCE, LLC Unavailable	5	4 10 0)1 0 0 10 0			NA NA		NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		14						0				0			0 \$0.00	
31406XBE1	CHASE HOME FINANCE, LLC	13			\$0.00	NA		NA			\$0.00	NA			\$0.00	NA
Total	Unavailable	21			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	1		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XBH4	Unavailable	16				NA		NAC			\$0.00	NA 1			0 \$0.00	NA
Total	CHACE HOME	16	\$2,450,201.22	100% 3	\$187,267.01		2 \$135,108.11	0				1			0 \$0.00	
31406XBJ0	CHASE HOME FINANCE, LLC Unavailable	147 78	\$29,628,409.20 \$13,867,857.72			NA NA		NA 0				NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Onevenuore		\$43,496,266.92		/		\$0.00	0				1			0 \$0.00	
31406XBK7	CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34% 1	\$328,731.53	NA	1 \$328,731.53	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	226 <b>477</b>	\$44,590,753.73 <b>\$89,794,902.35</b>			NA	\$0.00 1 <b>\$328,731.53</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XBL5	CHASE HOME	63	\$11,761,858.75	37.16% 1	\$91,547.74	NA	0 \$0.00	NAC	\$0.00	NA 1	\$91,547.74	NA 0	\$0.00	NA	0 \$0.00	NA
Total	FINANCE, LLC Unavailable		\$19,886,478.73 <b>\$31,648,337.48</b>	62.84% 1 100% 2	,		1 \$150,895.28 1 <b>\$150,895.28</b>	NA 0			\$0.00 <b>\$91,547.74</b>	NA 0			0 \$0.00 0 <b>\$0.00</b>	NA
	CHASE HOME															
31406XBM3	FINANCE, LLC Unavailable	53 54				NA NA		NA 0		$\perp$	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		107	\$18,718,827.50	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406XBN1	CHASE HOME FINANCE, LLC	49	1 /1 1/1 1/1		\$408,863.50	NA	,	NA			\$0.00	NA			\$0.00	NA
Total	Unavailable	75 <b>124</b>	\$12,669,359.70 <b>\$20,498,233.67</b>		,,	NA	1 \$259,445.23 4 <b>\$668,308.73</b>	NA 0	1			NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 <b>32</b>			400,210.01	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA 1			0 \$0.00 <b>0 \$0.00</b>	NA
31406XBQ4	CHASE HOME	25				NA		NA			\$0.00	NA 0			0 \$0.00	NA
31400ABQ4	FINANCE, LLC Unavailable	76	\$12,384,159.29	72.29% 0	\$0.00	NA NA	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0\$0.00	NA NA
Total			\$17,131,357.38				\$0.00	0				0			0 \$0.00	
31406XCD2 Total	U.S. BANK N.A.	2 2		100% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	1			NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XD58	Unavailable	4	. ,,			NA		NA C				NA C			0 \$0.00	NA
Total	EDEEDOM	4	\$1,013,018.55	100% 0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	=
31406XD66	FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	1	\$283,696.39 <b>\$1,020,263.48</b>			NA	\$0.00 <b>\$0.00</b>	NA 0				NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XD74	FREEDOM	3	\$571,469.30		\$0.00	NA		NA 0			\$0.00	NA 0		j	0 \$0.00	NA
I I	MORTGAGE	I	l	ı I	l l		1	1	I	ı II		- 1	I I	ı		l

1 1	CORP.	1					1 1	ī	l		1	ī		ı		
Total	Unavailable	<b>5</b>	\$432,553.99 <b>\$1,004,023.29</b>	43.08% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	1	NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XD82	Unavailable	5		100% 0		NA		NA 0		NA 0	\$0.00	NAC			0 \$0.00	NA
Total		5	\$1,034,527.34	100% 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406XD90	FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 5	\$539,469.26 <b>\$1,025,859.10</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
	WACHOVIA															
31406XE24	MORTGAGE CORPORATION	6	\$1,459,876.05		\$0.00	NA		NA 0		NA 0	\$0.00	NAC			0 \$0.00	NA
Total	Unavailable	9 9			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XE32	WACHOVIA MORTGAGE	95	\$21,337,135.93	94.34% 1	\$191,053.80	NA	1 \$191,053.80	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
5110011252	CORPORATION Unavailable	5	, , , , , , , , , , , , , , , , , , , ,	5.66% 0	\$0.00	NA		NA 0		NA 0	\$0.00	NAC			0 \$0.00	NA
Total		100	\$22,618,312.54	100% 1	\$191,053.80		1 \$191,053.80	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406XE40	WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 33	\$1,683,178.76 <b>\$6,658,311.87</b>			NA	\$0.00 \$0.00	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
	WACHOVIA															
31406XE57	MORTGAGE CORPORATION	156	, . ,	83.8% 0	\$0.00	NA		NA 0		NA 0	\$0.00	NAC			0 \$0.00	NA
Total	Unavailable	28 <b>184</b>	\$1,972,222.13 <b>\$12,174,674.22</b>	16.2% 0 100% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XE65	WACHOVIA MORTGAGE	1,474	\$288,127,679.30	80.19% 1	\$231,422.57	NA	1 \$231,422.57	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	361	\$71,177,568.27	19.81% 0	4	NA		NA 0		NA 0	\$0.00	NAC			0 \$0.00	NA
Total		1,835	\$359,305,247.57	100% 1	\$231,422.57		1 \$231,422.57	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		58	\$3,598,769.29	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406XE81 Total	Unavailable	37 <b>37</b>		100% 0 100% 0		NA	\$0.00 \$0.00	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>	NA
31406XE99	Unavailable	27	4 ,,	100% 0		NA		NA 0		NA 0	\$0.00	NAC			0 \$0.00	NA
Total		27	\$2,693,276.89	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406XEA6	FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 6	\$359,274.50 <b>\$1,000,589.66</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
	FREEDOM															
31406XEB4	MORTGAGE CORP. Unavailable	5	\$876,138.76 \$174,400.00	83.4% 0 16.6% 0	, , , , ,	NA NA		NA 0		NA 0	\$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	6				11/1	0 \$0.00	0		0	\$0.00	0			0 \$0.00	1471
31406XEC2	FREEDOM MORTGAGE	4	\$698,201.96	69.1% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
T I	CORP. Unavailable	1 5	4 - ,	30.9% 0		NA		NA 0		NA 0	\$0.00	NAC			0 \$0.00	NA
Total	FREEDOM	5	\$1,010,367.87	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406XED0	MORTGAGE CORP.	2	\$468,736.00	46.38% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 4				NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406VEE0	FREEDOM		¢460 000 10	45 170/ o	60.00	N7 A	60.00	NT A	40.00	NIA C	60.00	NI A	60.00	NT A	060.00	NT A
31406XEE8	MORTGAGE CORP. Unavailable	4	\$460,928.10 \$559,600.00		, , , , ,	NA NA		NA 0		NA 0	\$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Ondvandore	8					\$0.00	0		0	\$0.00	0			0 \$0.00	
31406XEG3	FREEDOM MORTGAGE	2	\$660,000.00	63.85% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
T-4-1	CORP. Unavailable	2	\$373,600.00 <b>\$1,033,600.00</b>	36.15% 0 100% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
Total	WACHOVIA	4	\$1,033,600.00	100% 0	\$0.00		50.00		50.00		\$0.00	- 0	\$0.00		0 50.00	
31406XEZ1	MORTGAGE CORPORATION	10	\$1,595,223.87	100% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		10					\$0.00	0		0	\$0.00	0			0 \$0.00	
31406XF56 Total	Unavailable	15 <b>15</b>		100% 0 100% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XFA5 Total	Unavailable	41		100% 1 100% 1	\$117,098.37 <b>\$117,098.37</b>	NA	1 \$117,098.37 1 <b>\$117,098.37</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XFB3	Unavailable	8	, , , , , ,	100% 1		NA		NA 0		NA 0	\$0.00	NA 0			0 \$0.00	NA
Total	Onavanaule	8					50.00 50.00	NA 0		0 0	\$0.00 \$0.00	NA C			0 \$0.00 <b>0 \$0.00</b>	INA
31406XFD9 Total	Unavailable	17 <b>17</b>		100% 0 100% 0		NA	\$0.00 \$0.00	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XFE7	Unavailable	37	. , ,	100% 0		NA		NA 0		NA 0	\$0.00	NA 0			0 \$0.00	NA
Total		37	\$8,400,411.19	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406XFF4	WACHOVIA	28	\$2,791,333.53	100% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	MORTGAGE CORPORATION															
Total		28	\$2,791,333.53	100% 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406XFG2	WACHOVIA MORTGAGE CORPORATION	53 <b>53</b>	\$6,898,054.95 <b>\$6,898,054.95</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA 0				NA			0 \$0.00	
31406XFH0	WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100% 0	\$0.00	NA		NA 0				NA (			0 \$0.00	
Total	CORPORATION	36	\$7,587,166.51	100% 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406XFJ6	WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00			NA		NA	0 \$0.00	NA
Total		19	\$4,574,850.56	100% 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406XFK3	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$2,766,096.00 \$167,982.61	94.27% 0 5.73% 0	\$0.00 \$0.00	NA NA		NA 0		NA 0	\$0.00 \$0.00	NA (			0 \$0.00	
Total		14					0 \$0.00	0				(			0 \$0.00	
31406XFL1	WACHOVIA MORTGAGE CORPORATION	15			\$0.00	NA		NA 0			\$0.00	NA			0 \$0.00	
Total	WACHOVIA	15	\$3,057,657.59	100% 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406XFM9	MORTGAGE CORPORATION	18	\$2,488,638.38	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,488,638.38	100% 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406XFN7	WACHOVIA MORTGAGE CORPORATION	6	\$1,158,753.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	SOLU GIGILIOIV	6	\$1,158,753.00	100% 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	一
31406XFP2	WACHOVIA MORTGAGE CORPORATION		\$105,304,077.85		\$0.00	NA		NA 0			\$0.00	NA			0 \$0.00	
Total	Unavailable	558	\$1,709,400.64 <b>\$107,013,478.49</b>	1.6% 0 100% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0		NA (			0 \$0.00 <b>0 \$0.00</b>	
31406XFQ0	WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100% 1	\$182,510.38	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$182,510.38	NA	0 \$0.00	NA
Total	CORFORATION	213	\$33,620,320.41	100% 1	\$182,510.38		0 \$0.00	0	\$0.00	0	\$0.00	1	\$182,510.38		0 \$0.00	
31406XFR8 Total	Unavailable	_	\$21,534,962.63 <b>\$21,534,962.63</b>	100% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406XFS6	Unavailable		\$18,097,357.50	100% 0		NA		NA 0				NA (			0 \$0.00	
Total		110	\$18,097,357.50	100% 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406XH21	SUNTRUST MORTGAGE INC.	16			\$0.00	NA		NA 0				NA			0 \$0.00	
Total	Unavailable	13 <b>29</b>					0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406XH39	SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 <b>49</b>	\$3,465,707.96 <b>\$10,981,922.43</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 <b>87</b>					0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406XH54	SUNTRUST	5	\$480,100.61	9.58% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00			NA (	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	47	\$4,529,296.49	90.42% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	SUNTRUST	52					0 \$0.00	0				(			0 \$0.00	
31406XH62	MORTGAGE INC. Unavailable	32 77			,	NA NA		NA 0				NA (			0 \$0.00 0 \$0.00	
Total		109	\$14,887,152.82	100% 0	\$0.00		\$0.00	0				(			0 \$0.00	
31406XH70	SUNTRUST MORTGAGE INC. Unavailable	72 40				NA NA		NA 0				NA (			0 \$0.00 0 \$0.00	
Total	Onavanavie		\$7,904,441.86 \$23,227,688.73				0 \$0.00 0 \$0.00	0				NA C			0 \$0.00 0 \$0.00	
31406XH88	SUNTRUST MORTGAGE INC.	14						NA 0				NA			0 \$0.00	
Total	Unavailable	39 <b>53</b>					0 \$0.00 0 <b>\$0.00</b>	NA 0		0	\$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84			NA		NA 0			\$0.00	NA (			0 \$0.00	
Total	Unavailable	28 <b>33</b>				NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406XJ29	SUNTRUST MORTGAGE INC.	35			,			NA 0				NA (			0 \$0.00	
Total	Unavailable	53 <b>88</b>	\$11,208,631.06 <b>\$18,532,543.77</b>		\$224,916.80 <b>\$224,916.80</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		0	\$0.00		\$224,916.80 \$224,916.80		0 \$0.00 <b>0 \$0.00</b>	
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74					NA 0				NA (			0 \$0.00	
Total	Unavailable	44	\$163,258.49 <b>\$8,851,089.23</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406XJ45	SUNTRUST MORTGAGE INC. Unavailable	27 61	\$4,203,225.09 \$9,842,954.42			NA NA		NA 0				NA (			0 \$0.00 0 \$0.00	
Total	CHAVALIAUIC	_	\$9,842,954.42 \$14,046,179.51				0 \$0.00 0 \$0.00	NA O				NA (			0 \$0.00 0 \$0.00	

1 1	I		ı		I		1		I	1 1	1 1	I	1		1	
31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	\$0.00	NA		NA				NA			\$0.00	NA
Total	Unavailable	19 <b>22</b>	1 //	88.4% 0 100% 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406XJ60	SUNTRUST	11	\$1,823,024.68	50.14% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
T I	MORTGAGE INC. Unavailable	9	\$1,813,065.75	49.86%		NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CLIMEDITICE	20	\$3,636,090.43	100% (	\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406XJ78	SUNTRUST MORTGAGE INC. Unavailable	18 33		32.56% C	\$0.00 \$0.00	NA NA		NA 0				NA (			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	51	1 / /				0 \$0.00	0				(177			0 \$0.00	11/1
31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	6 12	1 - /	44.87% 1 100% 1		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	-				\$156,080.56 \$156,080.56		0 \$0.00 <b>0 \$0.00</b>	NA
31406XJ94	SUNTRUST	1	\$123,836.66	6.58%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	7	\$1,757,649.18	93.42%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	CHNEDITOR	8	\$1,881,485.84		\$0.00		0 \$0.00					(			0 \$0.00	
31406XJA1	SUNTRUST MORTGAGE INC. Unavailable	17 32	1 / 11/ 11/		\$0.00 \$0.00	NA NA		NA 0				NA (			0 \$0.00 0 \$0.00	NA NA
Total	Chavanaoic	49				$\vdash$	0 \$0.00	0	+			(111			0 \$0.00	
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	57 <b>141</b>	\$10,774,048.77 <b>\$26,318,848.96</b>	40.94% C		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XJC7	SUNTRUST	18	\$1,793,794.98	20.73% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	69	\$6,859,160.26	79.27%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	SUNTRUST	87	\$8,652,955.24	100%	\$0.00		0 \$0.00		\$0.00			(			0 \$0.00	$\equiv$
31406XJD5	MORTGAGE INC. Unavailable	13 42				NA NA		NA 0				NA (			0 \$0.00 0 \$0.00	NA NA
Total		55					0 \$0.00	0					\$0.00		0 \$0.00	
31406XJE3	SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	57 <b>83</b>		68.78% C		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406XJF0	SUNTRUST	30	\$4,088,184.08	28.05% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Tabel	MORTGAGE INC. Unavailable	_	\$10,488,015.72			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00		0 \$0.00	NA
Total	SUNTRUST		\$14,576,199.80												0 \$0.00	
31406XJG8	MORTGAGE INC. Unavailable	35 24				NA NA		NA 0				NA (			0 \$0.00 0 \$0.00	NA NA
Total		59					0 \$0.00						\$0.00		0 \$0.00	
31406XJH6	SUNTRUST MORTGAGE INC.	11			,	NA		NA				NA			\$0.00	NA
Total	Unavailable	44 55	- / /			NA	0 \$0.00 <b>0 \$0.00</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406XJJ2	SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 <b>36</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0				NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
	SUNTRUST	8						NA				NA			0 \$0.00	27.0
31406XJK9	MORTGAGE INC. Unavailable	21	401.,000.0			NA NA		NA C		NA 0	\$0.00	NA (		NA	0\$0.00	NA NA
Total		29	\$3,378,791.00	100% 0	\$0.00		0 \$0.00	0	\$0.00			(	\$0.00		0 \$0.00	
31406XJL7	SUNTRUST MORTGAGE INC.	20						NAC				NA			\$0.00	NA
Total	Unavailable	53 <b>73</b>				NA	0 \$0.00 0 \$0.00	NA 0			\$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406XJM5	SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 <b>38</b>				NA	0 \$0.00 <b>0 \$0.00</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406XJN3	SUNTRUST	14						NA				NA			0 \$0.00	NA
	MORTGAGE INC. Unavailable	34	\$2,263,194.12	72.58%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
Total	CHMEDITO	48	\$3,118,032.12	100% (	\$0.00		0 \$0.00								0 \$0.00	$\equiv$
31406XJP8	SUNTRUST MORTGAGE INC. Unavailable	32 51				NA NA		NA 0				NA (			0 \$0.00 0 \$0.00	NA NA
Total	C IN V UII UU I E	83					0 \$0.00					NA (			0 <b>\$0.00</b>	11/1
31406XJQ6	SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	40 <b>67</b>				NA	0 \$0.00 0 \$0.00	NA 0				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XJR4	SUNTRUST	14	\$2,275,119.08	41.19% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	14	\$3,248,742.50	58.81%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CHMTDHET	28					0 \$0.00						\$0.00		0 \$0.00	=
31406XJS2	SUNTRUST MORTGAGE INC. Unavailable	27 52	1 //	35.29% C		NA NA		NA 0				NA (			0 \$0.00 0 \$0.00	NA NA
Total	C III V UII UU I E		\$12,228,904.65				0 \$0.00						\$0.00		0 <b>\$0.00</b>	11/1

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31406XJT0	SUNTRUST MORTGAGE INC.	4	\$867,973.95			NA		NA				NA 0			0 \$0.00	
Total	Unavailable	12				NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406XJU7	SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	83	\$12,223,910.23 <b>\$14,075,726.42</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0				NA 0			0 \$0.00 <b>0 \$0.00</b>	
	SUNTRUST															
31406XJV5	MORTGAGE INC. Unavailable	10 95	. ,- ,		\$0.00 \$0.00	NA NA		NA 0				NA 0			0 \$0.00 0 \$0.00	NA NA
Total		105	\$16,261,840.73	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406XJW3	SUNTRUST MORTGAGE INC.	17				NA		NA				NA			0 \$0.00	
Total	Unavailable		\$19,619,745.61 <b>\$23,547,735.14</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	1			NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406XJX1	SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$14,432,656.57 <b>\$23,602,495.30</b>			NA	\$0.00 \$0.00	NA 0	1			NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406XJY9	SUNTRUST	49			\$0.00	NA		NA (				NA 0			0 \$0.00	NA
31400XJY9	MORTGAGE INC. Unavailable	113	\$23,575,727.45	69.37% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		162	\$33,987,205.54	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406XJZ6	SUNTRUST MORTGAGE INC.	19	. , .,		\$0.00			NAC				NA 0			0 \$0.00	
Total	Unavailable	62 <b>81</b>	\$11,841,510.69 <b>\$15,971,399.66</b>		\$148,876.84 <b>\$148,876.84</b>		1 \$148,876.84 1 \$148,876.84	NA 0				NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406XK35 Total	Unavailable		\$61,186,655.11 <b>\$61,186,655.11</b>			NA	0 \$0.00 <b>\$0.00</b>	NA 0				NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406XK43	Unavailable		\$66,288,885.12	100% 0		NA		NAC				NA 0			0 \$0.00	NA
Total	Chavanable	_	\$66,288,885.12				0 \$0.00	1471				0			0 \$0.00	1171
31406XK50 Total	Unavailable		\$616,473,319.68 <b>\$616,473,319.68</b>			NA	2 \$328,672.51 2 <b>\$328,672.51</b>	NA 0				NA 1	\$340,931.56 \$340,931.56		0 \$0.00 <b>0 \$0.00</b>	NA
31406XK68	Unavailable		\$21,114,150.28			NA		NA				NA 0			0 \$0.00	
Total		95	\$21,114,150.28	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	$\blacksquare$
31406XK76 <b>Total</b>	Unavailable		\$67,272,776.22 \$67,272,776.22		\$142,400.15 <b>\$142,400.1</b> 5		1 \$142,400.15 1 <b>\$142,400.15</b>	NA 0				NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406XK84	WELLS FARGO	1.036	\$243,997,037.80	99.16% 1	\$346,963.54	NA	1 \$346,963.54	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Tabal	BANK, N.A. Unavailable	9	\$2,070,160.42	0.84% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	
Total	WELLS FARGO		\$246,067,198.22									0			0 \$0.00	
31406XK92 Total	BANK, N.A.		\$20,130,726.36 \$20,130,726.36				0 \$0.00 0 <b>\$0.00</b>	NA 0				NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406XKA9	SUNTRUST	5	\$904,880.50		\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΙΛ	0 \$0.00	NA
	MORTGAGE INC. Unavailable	4	\$620,246.36	40.67% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total	CHNEDUCE	9	, , , , , , , , ,		\$0.00		\$0.00	0				0			0 \$0.00	
31406XKB7	SUNTRUST MORTGAGE INC. Unavailable	37 53	10, 1,0		\$128,545.55 \$0.00	NA NA	, ,,,	NA 0				NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Onevendore		\$12,413,016.20		\$128,545.55		1 \$128,545.55	0	1			0			0 \$0.00	
31406XKC5	SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29% 0	\$0.00	NA	\$0.00	NA		NA 0	\$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	37 <b>59</b>				NA	\$0.00 <b>\$0.00</b>	NA 0				NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406XKD3	SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0		NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	35 <b>66</b>				NA		NAC				NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
Total	SUNTRUST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					27.4								
31406XKE1	MORTGAGE INC. Unavailable	129	\$830,132.37 \$34,133,202.90		\$0.00 \$0.00			NA 0				NA 0			0 \$0.00 0 \$0.00	
Total		132	\$34,963,335.27	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0			0 \$0.00	
31406XKF8	SUNTRUST MORTGAGE INC.	72				NA		NA C				NA C			0 \$0.00	
Total	Unavailable	128	\$7,713,310.65 <b>\$17,593,874.31</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	1			NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406XKG6	SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	72 <b>107</b>	\$7,049,392.89 <b>\$10,500,036.70</b>			NA	\$0.00 \$0.00	NA 0				NA 0			0 \$0.00 <b>0 \$0.00</b>	
31406XKH4	SUNTRUST	32			\$0.00			NA				NA (			0 \$0.00	
	MORTGAGE INC. Unavailable	47	\$6,402,872.50	59.63% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	
Total	0.1.1	79	\$10,737,871.49	100% 0	\$0.00		\$0.00	0		0	\$0.00	0	\$0.00		0 \$0.00	
31406XKJ0	SUNTRUST MORTGAGE INC.	10	\$1,397,665.41 \$10,834,497.99			NA NA		NA 0				NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Unavailable		\$10,834,497.99 \$12,232,163.40				0 \$0.00 0 \$0.00	NA C				NA C			0 \$0.00 <b>0 \$0.00</b>	
31406XKK7	SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 <b>57</b>					1 \$271,741.83 1 <b>\$271,741.83</b>	NA 0	1	0	\$0.00	NA 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	
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31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		58	\$12,241,075.80	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69		0 \$0.00	NA								NA 0 \$0.00	NA
Total	Unavailable	3 <b>165</b>	\$378,500.00 <b>\$27,145,099.69</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31406XLQ3	FIRST HORIZON HOME LOAN	60	\$4,052,677.36	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	60	\$4,052,677.36	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 59	4- /		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>			NA 0 \$0.00 0 \$0.00	NA
Total	EXPORT HODIZON	39	\$3,449,464.19	100 %	30.00		50.00		30.00		50.00		30.00	0,50.00	
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION	24 <b>24</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			NA 0 \$0.00	NA
Total	EIDCE HODIZON	24	\$2,327,204.33	100 /6	50.00		50.00		30.00		50.00		50.00	0,30.00	
31406XLT7	FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		99	\$16,351,559.89	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	
31406XLU4	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		24	\$4,566,891.25	100%	0 \$0.00		0 \$0.00	(	\$0.00		0 \$0.00		\$0.00	0 \$0.00	
31406XMZ2	BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	42 118	\$11,252,258.32 <b>\$25,586,262.94</b>	43.98% <b>100%</b>	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA
31406XNC2	Unavailable	26	\$4,447,680.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total		26	\$4,447,680.00	100%	0 \$0.00		0 \$0.00	(	\$0.00		0 \$0.00		\$0.00	0 \$0.00	
31406XND0 Total	Unavailable	6 <b>6</b>		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		-	0 \$0.00 <b>0 \$0.00</b>			NA 0 \$0.00 0 \$0.00	NA
31406XNE8 Total	Unavailable	12 <b>12</b>		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>			NA 0 \$0.00 0 \$0.00	NA
31406XNF5 Total	Unavailable	8		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31406XNG3	Unavailable	23		100%	0 \$0.00	NA								NA 0 \$0.00	NA
Total	Chavanable	23			0 \$0.00	$\vdash$	0 \$0.00				0 \$0.00			0 \$0.00	1471
31406XNH1 Total	Unavailable	10 10			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31406XNJ7 Total	Unavailable	9 <b>9</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31406XNK4 Total	OPTEUM GROUP	11 <b>11</b>			0 \$0.00 <b>0</b> \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31406XNL2	Unavailable	12			0 \$0.00									NA 0 \$0.00	NA
Total	NATIONAL CITY	12	\$2,445,900.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	
31406XPS5	MORTGAGE COMPANY	3	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00									NA 0 \$0.00	NA
Total	Unavailable	5 5			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (			0 \$0.00 0 \$0.00	-		NA 0 \$0.00 0 \$0.00	NA
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 <b>6</b>			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			NA 0 \$0.00	NA
31406XPU0	NATIONAL CITY MORTGAGE	15	\$2,678,835.04	54.65%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
01700/N 00	COMPANY Unavailable	10			0 \$0.00	NA NA		NA (						NA 0 \$0.00	NA NA
Total		25			0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	2121
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	42,000,000		0 \$0.00									NA 0 \$0.00	NA
Total		6	\$1,067,842.56	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	
31406XQ21	FLAGSTAR BANK, FSB	1	4 10,000		0 \$0.00									NA 0 \$0.00	NA
Total	Unavailable	38 <b>39</b>			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0 \$0.00	NA		NA (			0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	22 <b>23</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0</b> \$0.00			NA 0 \$0.00 0 \$0.00	NA
31406XQ47	Unavailable	30			1 \$104,002.91	NA		NA			0 \$0.00	NA 1	\$104,002.91	NA 0 \$0.00	NA
Total		30	\$2,880,826.97	100%	1 \$104,002.91		0 \$0.00	(	\$0.00		0 \$0.00	1	\$104,002.91	0 \$0.00	
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0 \$0.00									NA 0 \$0.00	NA
Total	Unavailable	51 <b>52</b>		97.9% <b>100%</b>	1 \$146,356.19 1 \$146,356.19	NA	0 \$0.00 <b>0 \$0.00</b>		1 \$146,356.19 1 <b>\$146,356.1</b> 9		0 \$0.00 <b>0 \$0.00</b>			NA 0 \$0.00 0 \$0.00	NA
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31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	35			\$125,016.92	NA		NA					\$125,016.92		0 \$0.00	NA
Total		37	\$4,951,789.77	100% 1	\$125,016.92		0 \$0.00	(	\$0.00	0	\$0.00	]	\$125,016.92		0 \$0.00	$\vdash$
31406XQ70 Total	Unavailable	14 14		100% 0 100% 0		NA	\$0.00 <b>\$0.00</b>	NA (	1			NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XQ88	FLAGSTAR	5	\$332,001.24	14.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
51400XQ80	BANK, FSB Unavailable	29	\$1,927,354.65	85.31% 0	,	NA		NA (		NA 0	\$0.00	NA (			0 \$0.00	NA
Total		34	\$2,259,355.89	100% 0	\$0.00		\$0.00	(	\$0.00	0			\$0.00		0 \$0.00	
31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 15				NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406XQC9	FLAGSTAR	18	\$2,263,954.84	8.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	183	\$23,937,317.29	91.36% 0		NA	\$0.00	NA (	\$0.00	NA 0		NA (	\$0.00	NA	0 \$0.00	NA
Total		201	\$26,201,272.13	100% 0	\$0.00		\$0.00	(	\$0.00				\$0.00		0 \$0.00	
31406XQD7	FLAGSTAR BANK, FSB Unavailable	14 176	1-7 - 7		, , , , ,	NA NA		NA (				NA (			0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable	-	\$44,070,270.34				0 \$0.00 0 \$0.00	NA (					\$0.00		0 \$0.00	INA
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	136 143	\$31,159,128.70 \$32,509,915.56		ΨΕ 10,100100	NA	\$0.00 \$0.00	NA (			\$0.00 <b>\$0.00</b>	NA 1		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	FLAGSTAR															
31406XQF2	BANK, FSB Unavailable	101	\$372,000.00 \$19.003,533.10	1.92% 0 98.08% 1	\$0.00 \$198.643.75	NA NA		NA (				NA (			0 \$0.00 0 \$0.00	NA NA
Total		103	, ,	100% 1	1 /		1 \$198,643.75	(	1			(			0 \$0.00	
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$17,634,870.36 <b>\$18,531,821.87</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XQH8	FLAGSTAR		\$1,596,237.30	10.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	N/A	0 \$0.00	NA
51400AQH8	BANK, FSB Unavailable	66			,	NA NA		NA (				NA (			0 \$0.00	NA NA
Total		74	\$15,374,100.22	100% 0	\$0.00		\$0.00	(	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00		\$173,846.69	NA		NA			\$0.00	NA			0 \$0.00	NA
Total	Unavailable	39 <b>43</b>		89.51% 0 100% 1		NA	\$0.00 1 <b>\$173,846.69</b>	NA (				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XQK1	Unavailable	21	\$3,849,974.10	100% 0	\$0.00	NA		NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00		0 \$0.00	NA
Total		21	\$3,849,974.10	100% 0	\$0.00		\$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406XQL9	FLAGSTAR BANK, FSB	5				NA		NA				NA			0 \$0.00	NA
Total	Unavailable	76 <b>81</b>		93.84% 0 100% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XQM7	FLAGSTAR	6	\$1,277,300.00	12.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	45	\$8,816,772.30	87.35% 0		NA		NA	\$0.00	NA 0	\$0.00	NA (	\$0.00		0 \$0.00	NA
Total	TY A COTTA D	51	\$10,094,072.30	100% 0	\$0.00		\$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406XQN5	FLAGSTAR BANK, FSB Unavailable	79	\$1,142,867.91 \$10,277,275.77			NA NA		NA (				NA (			0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable	88	, ,				0 \$0.00 0 \$0.00	NA (					\$0.00		0 \$0.00 0 \$0.00	INA
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	66 <b>68</b>		96.93% 0 100% 0		NA	\$0.00 \$0.00	NA (	1			NA (			0 \$0.00 <b>0 \$0.00</b>	NA
	FLAGSTAR	00														
31406XQQ8	BANK, FSB Unavailable	49	\$395,129.85 \$4,744,718.75			NA NA		NA (				NA (			0 \$0.00 0 \$0.00	NA NA
Total		53					\$0.00	(			\$0.00		\$0.00		0 \$0.00	
31406XQR6	FLAGSTAR BANK, FSB	2	7. 7			NA		NA				NA			0 \$0.00	NA
Total	Unavailable	18 <b>20</b>			\$162,669.20 <b>\$162,669.20</b>	NA	\$0.00 <b>\$0.00</b>	NA (	1				\$162,669.20 \$162,669.20		0 \$0.00 <b>0 \$0.00</b>	NA
31406XQS4	FLAGSTAR	1	\$179,859.58	4.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA
	BANK, FSB Unavailable	18	\$3,824,710.85	95.51% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA NA
Total		19					\$0.00	(				(			0 \$0.00	
31406XQU9 Total	Unavailable	24 <b>24</b>			\$173,924.98 <b>\$173,924.98</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$173,924.98 \$1 <b>73,924.98</b>			NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XQV7	FLAGSTAR	2	\$194,000.00	4.68% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	40	\$3,950,735.34	95.32% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		42					\$0.00								0 \$0.00	
31406XQW5 Total	Unavailable	13 13			\$160,146.72 <b>\$160,146.72</b>		1 \$160,146.72 1 \$160,146.72	NA (				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406XQX3	FLAGSTAR	1	\$83,422.66	4.62% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	25	\$1,722,097.98	95.38% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		26					\$0.00	) (					\$0.00		0 \$0.00	
31406XQY1 Total	Unavailable	24 <b>24</b>					\$0.00	NA (	\$0.00	0	\$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
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31406XQZ8	FLAGSTAR BANK, FSB	4	\$695,269.37	8.3%		NA		NA 0			\$0.00	NA		NA 0 \$0.	
Total	Unavailable	38 42	4 / 1 2 / 2 1			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0.	
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	87 96	, , , , , , , , , , , , , , , , , , ,	90.3% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		-	\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0.	
Total	FLAGSTAR										\$0.00				
31406XR38	BANK, FSB Unavailable	12 74				NA NA		NA 0	\$0.00 \$261,749.25		\$0.00 \$0.00	NA (		NA 0 \$0. NA 0 \$0.	
Total	Onavanaore	86	. ,,		/		\$0.00		\$261,749.25		\$0.00	(		0 \$0.	
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.	
Total	Unavailable	116 133				NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0.	
31406XR53	FLAGSTAR	23	\$5,962,805.05	11.61% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	BANK, FSB Unavailable	180	\$45,395,629.84 \$51,358,434.89			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	1		\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0.	
Total	FLAGSTAR														
31406XR61	BANK, FSB Unavailable	20 178				NA NA		NA 0			\$0.00 \$0.00	NA (		NA 0 \$0. NA 0 \$0.	
Total	Onevanable	198					\$0.00	0			\$0.00	(		0 \$0.	
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	43 <b>53</b>				NA		NA 0		-	\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0. <b>0 \$0.</b>	
31406XR87	FLAGSTAR	12	\$2,816,140.00	10.83% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
	BANK, FSB Unavailable	97	\$23,194,686.00	89.17%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.	00 NA
Total		109	\$26,010,826.00	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00	(		0 \$0.	00
31406XR95	FLAGSTAR BANK, FSB Unavailable	130	\$1,677,893.81 \$33,007,254.84	4.84% C	,	NA NA		NA 0			\$0.00 \$0.00	NA (		NA 0 \$0. NA 0 \$0.	
Total	Ollavallable	_	\$34,685,148.65			_	0 \$0.00	0			\$0.00	NA C		0 \$0.	
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	80 <b>84</b>	1 -/ -/-			NA	\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0.	
31406XRB0	FLAGSTAR	2		6.84%		NA	\$0.00	NA 0	\$0.00		\$0.00	NA (		NA 0 \$0.	$\perp$
51400ARB0	BANK, FSB Unavailable	30	\$3,977,219.90	93.16%	\$0.00	NA NA	0 \$0.00	NA 0		NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.	00 NA
Total		32	\$4,269,085.60	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	(	\$0.00	0 \$0.	00
31406XRC8	FLAGSTAR BANK, FSB	12	1-,,-		1	NA		NA 0		$\Box$	\$0.00	NA		NA 0 \$0.	
Total	Unavailable		\$28,533,063.70 <b>\$31,716,683.88</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0. 0 \$0.	
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	17 19	. , .,				0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0.	
31406XRE4	FLAGSTAR	2	\$350,000.00	3.44% (			\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA 0 \$0.	00 NA
	BANK, FSB Unavailable	39	\$9,835,370.39	96.56%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.	00 NA
Total		41					\$0.00	0			\$0.00	(			
31406XRF1 Total	Unavailable	16 16					0 \$0.00 0 <b>\$0.00</b>	NA 0	1	0	\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0. <b>0 \$0.</b>	
31406XRG9	Unavailable	14						NA 0			\$0.00	NA (		NA 0 \$0.	
Total	TT 111	14					\$0.00	0			\$0.00	) (		0 \$0.	
31406XRH7 Total	Unavailable	8					0 \$0.00 0 <b>\$0.00</b>	NA 0	1		\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0. 0 \$0.	
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	44	. //			NA	\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0. <b>0 \$0.</b>	
31406XRK0	FLAGSTAR	2						NA 0			\$0.00	NA (		NA 0 \$0.	
	BANK, FSB Unavailable	43	\$4,178,562.89	95.63%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.	00 NA
Total	DY 1 000000	45	\$4,369,562.89	100% (	\$0.00		\$0.00	0			\$0.00	(		0 \$0.	00
31406XRL8	FLAGSTAR BANK, FSB	10	1 /2 2/1221			NA NA		NA 0			\$0.00 \$0.00	NA (		NA 0 \$0.	
Total	Unavailable	98	\$11,589,794.85 <b>\$12,903,433.04</b>				\$0.00 <b>\$0.00</b>	NA U			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0.	
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	17 18					\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0. <b>0 \$0.</b>	
31406XRN4	Unavailable	15						NA 0			\$0.00	NA (		NA 0 \$0.	
Total		15					\$0.00	0			\$0.00	(		0 \$0.	
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00		,			NA 0			\$0.00	NA		NA 0 \$0.	
Total	Unavailable	21 22				NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	1		\$0.00 <b>\$0.00</b>	NA (		NA 0 \$0. 0 \$0.	
31406XRQ7	FLAGSTAR	2	\$251,900.00	8.01%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA
1 1	1	1	1	ı I	ı	ı I	1 1	1	I		I	- 1	1 1	- 11	1 1

	BANK, FSB	1	I				I						1 1	Ш	
Total	Unavailable	23 25			\$106,789.11 \$106,789.11		1 \$106,789.11 1 \$106,789.11	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0 \$0.00 0 \$0.00	NA
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	18 21	1-/		1 \$267,516.14 1 <b>\$267,516.14</b>		1 \$267,516.14 1 <b>\$267,516.14</b>	NA		NA		NA 0		NA 0 \$0.00 0 \$0.00	NA
31406XRS3	Unavailable	12			0 \$0.00		1 1	NA				NA C		NA 0 \$0.00	NA
Total		12	. ,,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0		0 \$0.00	
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	39 40			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0 \$0.00 0 \$0.00	NA
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$17,066,695.22 \$19,026,674.41		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA		NA 0	-	NA 0 \$0.00 0 \$0.00	NA
	FLAGSTAR	143													
31406XRX2	BANK, FSB Unavailable	64	\$1,191,400.00 \$13,812,583.97		0 \$0.00 1 \$189,910.75			NA 0	\$0.00 1 \$189,910.75			NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		68	\$15,003,983.97	100%	\$189,910.75		0 \$0.00	1	\$189,910.75		\$0.00	0	\$0.00	0 \$0.00	
31406XRY0	FLAGSTAR BANK, FSB	2			0 \$0.00			NA				NA 0		NA 0 \$0.00	NA
Total	Unavailable	39 41	\$9,385,950.00 <b>\$10,006,914.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	43 47	\$9,425,567.88 \$10,007,807.88		0 \$0.00 0 \$0.00		0 \$0.00 <b>0</b> \$0.00	NA (			0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0 \$0.00 0 \$0.00	NA
31406XS29	FLAGSTAR	3			1 \$76,333.50			NA				NA 1	\$76,333.50	NA 0 \$0.00	NA
31400X329	BANK, FSB Unavailable	14	\$1,622,444.14	78.76%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0 \$0.00	NA NA
Total		17	. ,		1 \$76,333.50		0 \$0.00		\$0.00		0 \$0.00	1		0 \$0.00	
Total	Unavailable	8			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$13,078,894.76 \$14,989,194.76		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0 \$0.00 0 \$0.00	NA
31406XS52	FLAGSTAR	6	\$1,576,440.00		0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA C		NA 0 \$0.00	NA
	BANK, FSB Unavailable		\$12,359,340.00	88.69%	1 \$351,277.39	NA	1 \$351,277.39	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA NA
Total	TV A COTTA D	61	\$13,935,780.00	100%	1 \$351,277.39		1 \$351,277.39		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31406XS60	FLAGSTAR BANK, FSB Unavailable	5	\$1,031,500.00 \$10,182,680.00		0 \$0.00 0 \$0.00			NA (	<u> </u>			NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanable		\$11,214,180.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00			0 \$0.00	1171
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$21,171,213.00 <b>\$21,496,413.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (			0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$13,361,736.77 <b>\$15,205,076.77</b>		1 \$103,743.73 1 <b>\$103,743.73</b>		0 \$0.00 <b>0 \$0.00</b>	NA 1	1 \$103,743.73 1 <b>\$103,743.7</b> 3		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0 \$0.00 0 \$0.00	NA
	FLAGSTAR														
31406XS94	BANK, FSB Unavailable	45			0 \$0.00 0 \$0.00			NA (				NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		47	\$10,006,330.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31406XSA1	FLAGSTAR BANK, FSB	23			\$0.00			NA (				NA C		NA 0 \$0.00	NA
Total	Unavailable	206 229	1 1/2 1 1/2 1 1 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0 \$0.00 0 \$0.00	NA
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$12,432,712.56 <b>\$13,918,286.03</b>		\$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0 \$0.00 0 \$0.00	NA
31406XSC7	FLAGSTAR	15	\$799,655.35	5.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable	206	\$12,718,577.71	94.08%	1 \$56,157.78	NA	1 \$56,157.78	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	FLAGSTAR		\$13,518,233.06		\$56,157.78		1 \$56,157.78		\$0.00		0 \$0.00	0		0 \$0.00	
31406XSD5	BANK, FSB Unavailable	206	\$2,520,750.73 \$13,712,990.41		0 \$0.00 0 \$0.00			NA (				NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total			\$16,233,741.14		0 \$0.00		0 \$0.00				0 \$0.00	0		0 \$0.00	
31406XSE3	FLAGSTAR BANK, FSB	3	,		\$0.00			NA		NA	\$0.00	NA 0		NA 0 \$0.00	NA
Total	Unavailable		\$15,212,447.69 <b>\$15,826,447.69</b>		1 \$201,204.36 1 <b>\$201,204.36</b>		0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA 1	\$201,204.36 \$201,204.36	NA 0 \$0.00 0 \$0.00	NA
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$11,255,827.09 <b>\$12,312,439.10</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0 \$0.00 0 \$0.00	NA
	FLAGSTAR	120	, , , , , , , , , , , , , , , , , , , ,												BTA
31406XSG8	BANK, FSB Unavailable	40	\$9,044,035.00	90.42%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		45	\$10,002,335.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0		0 \$0.00	

S1406XSH6	NA (  NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N.  0 \$0.00 N.  NA 0 \$0.00 N.  NA 0 \$0.00 N.  0 \$0.00 N.  NA 0 \$0.00 N.  0 \$0.00 N.  NA 0 \$0.00 N.  NA 0 \$0.00 N.  NA 0 \$0.00 N.
Total	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
BANK, FSB   7   \$1,382,970.00   \$5.56%   0   \$0.00   NA 0   \$0.0	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 50.00 N.  0 \$0.00 N.  NA 0 \$0.00 N.  NA 0 \$0.00 N.  0 \$0.00 N.  NA 0 \$0.00 N.
BANK, FSB	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 50.00 N.  0 \$0.00 N.  NA 0 \$0.00 N.  NA 0 \$0.00 N.  0 \$0.00 N.  NA 0 \$0.00 N.
31406XSK9	NA ( NA (  )   NA (  )   )   NA (  )   )   )   NA (  NA (  NA (  )   )   )   NA (  NA (  )   )   NA (  )   )   NA (  )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   )   NA (  )   NA (  )   )	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK, FSB   S255,000.00   I.51%   Unavailable   79   \$16,663,975.76   98.49%   0   \$0.00   NA   0   \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N. 0 \$0.00 NA 0 \$0.00 N.
Total   80   \$16,918,975.76   100%   0   \$0.00   \$0.00	NA (	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
BANK, FSB   4   S908,881.85   9.44%   0   S0.00   NA 0   S0.00	NA (	0 \$0.00	
Unavailable   43   \$9,293,685.23   90.56%   0   \$0.00   NA   0   \$0.00	NA (		NA 0 \$0.00 NA
31406XSM5 FLAGSTAR BANK, FSB 2 \$359,950.00 6.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (	0 30.00	0 \$0.00
BANK, FSB 2 5559,550.00 0.1% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	NA	_	
Unavailable   31 \$5,539,165.00 93.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			
Total 33 \$5,899,115.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	
31406XSN3 FLAGSTAR 2 \$514,470.00 2.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA
Unavailable   95   \$21,061,628.87   97.62%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   Total   97   \$21,576,098.87   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	NA	0 \$0.00 <b>0</b> \$0.00	
31406XSP8 FLAGSTAR 16 \$2,168,770.00 11.95% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA
BANK, FSB	NA (		
Total   137 \$18,142,781.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
31406XSR4 FLAGSTAR BANK, FSB 3 \$698,650.00 5.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA		
Unavailable         48         \$10,970,331.40         94.01%         0         \$0.00         NA         0         \$0.00         D         \$0.00         D         \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	
31406XSS2 FLAGSTAR 2 \$434,000.00 5.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA
BANK, FSB	NA	0 \$0.00	NA 0 \$0.00 NA
Total 45 \$8,060,692.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
31406XST0	NA (		
Total         18         \$2,404,550.00         100%         0         \$0.00         \$0.00<		0 \$0.00	
31406XSU7 FLAGSTAR 4 \$790,700.00 21.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA
Unavailable   14   \$2,932,133.00   78.76%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	
FLACSTAD			
31406XSV5	NA (		
Total 55 \$9,722,970.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
31406XSW3 FLAGSTAR 1 \$325,000.00 2.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA		
Total         Unavailable         48         \$11,609,500.00         97.28%         0         \$0.00         NA   0         \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	
31406XSX1 FLAGSTAR 3 \$723,300.00 6.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA
BAINK, FSB	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31406XSY9	NA (		
Total 141 \$25,002,450.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	
31406XSZ6 Unavailable 31 \$5,364,080.43 100% 0 \$0.00 NA	NA	0 \$0.00 <b>0 \$0.0</b> 0	
FLACCTAD			
31406XTA0	NA (		
Total 83 \$15,892,475.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	
31406XTC6 FLAGSTAR BANK, FSB 3 \$573,205.98 23.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA
Unavailable         10         \$1,822,681.93         76.08%         0         \$0.00         NA 0         \$0.00         \$0	NA	0 \$0.00 <b>0</b> \$0.00	
31406XTD4 FLAGSTAR 1 \$319,200.00 2.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA
BAINT, FSB	NA	0 \$0.00	NA 0 \$0.00 NA
Total 49 \$10,715,640.00 100% 1 \$359,325.35 1 \$359,325.35 0 \$0.00 0 \$0.00	1	0 \$0.00	0 \$0.00
FIRST 31406XU42 FINANCIAL CARIBBEAN 37 \$5,460,603.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA
CARIBBEAN   CORPORATION		0 \$0.00	0 \$0.00
FIRST   50.00   0 0.0		\$0.00	
31406XU59   FINANCIAL 23 \$3,684,247.85 100% 0 \$0.00 NA	NA	0 \$0.00	NA 0 \$0.00 NA
CORPORATION	(	0 \$0.00	0 \$0.00
FIRST			
31406XU75   FINANCIAL   9 \$1,396,002.78 100% 0 \$0.00 NA	NA	0 \$0.00	NA 0 \$0.00 NA
Total 9 \$1,396,002.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	l	0 \$0.00	0 \$0.00

31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	CORPORATION	30	\$4,645,057.17	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.00	
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	CORFORATION	11	\$1,410,154.73	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.00	
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		39	\$5,974,200.75	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.00	$\Box$
31406XXH0	FIRST HORIZON HOME LOAN	13	\$1,798,778.08	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	CORPORATION	13	\$1,798,778.08	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.00	
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22			0 \$0.00			NA (				NA (			0 \$0.00	
Total	Unavailable	23	4-10,-0110		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (	\$0.00 <b>\$0.00</b>			NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0	
31406XXK3	FIRST HORIZON HOME LOAN	26	\$3,585,410.46	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0\$0.00	) NA
Total	CORPORATION	26			0 \$0.00		0 \$0.00		0 \$0.00				\$0.00		0 \$0.00	
10111	FIRST HORIZON		\$3,303,110110	10070	\$0.00		\$0.00		\$ \$0.00		\$ \$6160		\$ \$0.00		0 0000	$\blacksquare$
31406XXM9	HOME LOAN CORPORATION	299	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00							NA			0 \$0.00	
Total	Unavailable	3 <b>04</b>	\$847,789.40 <b>\$51,052,685.70</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114			1 \$47,555.41	NA	1 \$47,555.41	NA (				NA (			0 \$0.00	
Total	Unavailable	1 115	\$97,679.74 <b>\$10,310,656.7</b> 5		0 \$0.00 1 \$47,555.41		0 \$0.00 1 \$47,555.41	NA		_		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
24 400777772	FIRST HORIZON	40	#2 400 0 40 F2	1000/					40.00				40.00	37.4	0000	
31406XXP2 Total	HOME LOAN CORPORATION	13 13		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA				NA (		NA	0 \$0.00	
	FIRST HORIZON															
31406XXQ0 Total	HOME LOAN CORPORATION	6 6	\$1,171,673.13 \$1,171,673.13	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA				NA (		NA	0 \$0.00	
Total	FIRST HORIZON	-	\$1,171,073.13	100 %	50.00		50.00		50.00		50.00		30.00		0 30.00	=
31406XXR8	HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0 \$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	
Total		20	\$3,713,749.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.00	
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 <b>43</b>	1 /		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST HORIZON														$\blacksquare$	$\blacksquare$
31406XXT4	HOME LOAN CORPORATION Unavailable	39			1 \$338,497.73 0 \$0.00			NA (				NA (			0 \$0.00	
Total	Ollavaliable	41			1 \$338,497.73		1 \$338,497.73			-		NA (			0 \$0.00	
31406XXU1	FIRST HORIZON HOME LOAN	10	\$1,797,810.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	CORPORATION	10	\$1,797,810.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.00	
31406XYQ9	Unavailable	9			0 \$0.00			NA (				NA			0 \$0.00	
Total		9	\$1,907,588.34	100%	0 \$0.00		0 \$0.00		\$0.00			(	\$0.00		0 \$0.00	$\blacksquare$
31406XYR7	OHIO SAVINGS BANK Unavailable	2 58	\$438,336.58 \$13,435,493.84		0 \$0.00 0 \$0.00							NA (			0 \$0.00	
Total	Chavanable		\$13,435,493.84 \$13,873,830.42		0 \$0.00		0 \$0.00		50.00 50.00				50.00 50.00		0 \$0.00	
31406XYS5 Total	Unavailable		\$11,505,670.64 <b>\$11,505,670.64</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31406XZF2	OHIO SAVINGS	2			0 \$0.00			NA				NA			0 \$0.00	
51400AZF2	BANK Unavailable	17			0 \$0.00							NA (			0 \$0.00	
Total		19	\$4,568,325.32	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.00	
31406XZG0	OHIO SAVINGS BANK	23			0 \$0.00							NA			0 \$0.00	
Total	Unavailable		\$117,972,576.91 <b>\$123,182,144.26</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>					NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406XZH8 Total	Unavailable		\$105,301,986.82 <b>\$105,301,986.82</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00					NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31406XZJ4	Unavailable	23			0 \$0.00			NA				NA (			0 \$0.00	
Total		23			0 \$0.00		0 \$0.00					(			0 \$0.00	
31406XZY1 Total	U.S. BANK N.A.	7 <b>7</b>	40.00,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	Unavailable	40	\$2,776,285.33	23.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA

Total		172	\$11,588,194.37	100%	0	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	54 <b>190</b>	\$5,398,946.56 \$18,959,462.52		1	\$88,387.05 \$88,387.05	NA 1		NA			0 \$0.00 0 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	
31406Y4C1	BANK OF	46	\$10,502,495.95	39.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	BANK OF		\$26,802,688.84		0	\$0.00	(									0 \$0.00	
31406Y4E7	AMERICA NA Unavailable		\$148,825,976.37 \$160,984,670.23	48.04% 51.96%	0	\$344,882.08 \$0.00	NA I		NA (				NA (			0 \$0.00 0 \$0.00	
Total		1,433	\$309,810,646.60	100%	1	\$344,882.08	1	\$344,882.08		\$0.00		\$0.00		\$0.00		0 \$0.00	
31406Y4F4	BANK OF AMERICA NA	74 4	\$10,674,308.10 \$429,485.91	96.13% 3.87%	0	\$0.00 \$0.00	NA (		NA (		NA NA		NA (			0 \$0.00 0 \$0.00	
Total	Unavailable	78			0	\$0.00	NA (		NA (		-	0 \$0.00 80.00	NA			0 \$0.00 0 \$0.00	
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	2	\$134,066.22	NA	\$74,438.33	NA	\$0.00	NA	0 \$0.00	NA	\$59,627.89	NA	0 \$0.00	NA
Total	Unavailable	74 <b>451</b>	4 / -/		1 3	\$68,256.96 <b>\$202,323.18</b>	NA 1	\$68,256.96 \$142,695.29	NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	4	\$365,284.51	NA	\$85,851.72	NA 3	3 <b>\$</b> 279,432.79	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	62 <b>385</b>	4 - 7 - 7 1 - 1		1	\$102,211.72 <b>\$467,496.23</b>	NA (			\$102,211.72 \$381,644.51	-	0 \$0.00 0 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	
31406Y4J6	BANK OF	443	, , ,		1	\$137,501.18	NA			\$137,501.18			NA			0 \$0.00	
	AMERICA NA Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	DANIZ OF	584	\$76,560,386.63		1		(	\$0.00		\$137,501.18		0 \$0.00				0 \$0.00	
31406Y4K3	BANK OF AMERICA NA Unavailable	16 9	1-,,	61.7% 38.3%	0	\$0.00 \$0.00	NA (		NA (				NA (			0 \$0.00 0 \$0.00	
Total		25			0	\$0.00	(			\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31406Y4L1	BANK OF AMERICA NA	223	* / -/	84.2%	2	\$394,539.21	NA	100 /000	NA				NA			0 \$0.00	
Total	Unavailable	265		15.8% 100%	0 2	\$0.00 <b>\$394,539.21</b>	NA (	\$0.00 \$394,539.21	NA (	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 <b>43</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA			0 \$0.00 0 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	
31406Y4N7	BANK OF	91	\$21,076,462.08	67.45%	1	\$303,276.47	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$303,276.47	NA	0 \$0.00	NA
	AMERICA NA Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	BANK OF	136	, , ,	100%	1	\$303,276.47		\$0.00				0 \$0.00				0 \$0.00	$\blacksquare$
31406Y4T4	AMERICA NA Unavailable	95 32	\$4,134,040.50	25.49%	0	\$0.00 \$0.00	NA (	\$0.00	NA (	\$0.00	NA		NA (		NA	0 \$0.00 0 \$0.00	NA
Total		127	\$16,218,439.98	100%	0	\$0.00	(			\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31406Y6A3	BANK OF AMERICA NA Unavailable	74 11	, ,,		0	\$0.00 \$0.00	NA (		NA (				NA (			0 \$0.00 0 \$0.00	
Total	Chavanasic	85			0		(					0 \$0.00				0 \$0.00	
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA		NA				NA			0 \$0.00	
Total	Unavailable	99	. ,		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA (	\$0.00 \$0.00	-	0 \$0.00 0 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 <b>76</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31406Y6D7	BANK OF	97	\$12,786,519.92	93.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	7	\$908,900.00 <b>\$13,695,419.92</b>	6.64%	0	\$0.00 <b>\$0.00</b>	NA (	\$0.00	NA		NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
Total	BANK OF																
31406Y6E5	AMERICA NA Unavailable	32		90.08%	0	\$0.00 \$0.00	NA (		NA (				NA (			0 \$0.00 0 \$0.00	
Total		35	\$8,012,363.69	100%	0	\$0.00	(	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31406Y6F2	BANK OF AMERICA NA	65			0	\$0.00 \$0.00	NA (		NA (				NA (			0 \$0.00 0 \$0.00	
Total	Unavailable	14 <b>79</b>			<b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	
31406Y6G0	BANK OF AMERICA NA	283	, , , ,		0	\$0.00	NA		NA				NA			0 \$0.00	
Total	Unavailable	2 <b>88</b>	\$287,250.00 <b>\$15,428,536.50</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>	
31406Y6H8	BANK OF	215	\$19,480,034.02	95.98%	0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	AMERICA NA Unavailable	9		4.02%	0	\$0.00	NA (	\$0.00	NA	\$0.00	NA		NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	BANK OF				$\Box$												
31406Y6J4	AMERICA NA Unavailable	124 8	\$1,013,150.00		_	\$0.00 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	DATE: 07	132	\$16,964,108.31	100%	0	\$0.00	(	\$0.00				0 \$0.00				0 \$0.00	
31406Y6K1	BANK OF	22	\$4,931,772.00	100%	0	\$0.00	NA (	\$0.00	NA	\$0.00	I NTAT	\$0.00	NA	\$0.00	NΔ	0\$0.00	NA
Total	AMERICA NA	22					1111			\$0.00		0 \$0.00				0 \$0.00	

31406Y6L9	BANK OF AMERICA NA	123	. ,,	95.66%				NA				NA			0 \$0.00	NA
Total	Unavailable	129	\$1,124,350.00 <b>\$25,880,332.00</b>		\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	AMERICA IVA	44	\$3,228,268.00	100%	\$0.00		0 \$0.00		\$0.00	(	\$0.00	(	\$0.00		0 \$0.00	
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		31	\$6,170,237.27	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.00	
31406Y6X3	BANK OF AMERICA NA	39				NA		NA				NA			0 \$0.00	NA
Total	Unavailable	44	4-,,		\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>			NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	23	\$4,799,945.00 \$15,069,439.56		\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00			NA (			0 \$0.00 <b>0 \$0.00</b>	NA
	BANK OF															
31406Y6Z8	AMERICA NA Unavailable	95 43	, .,		\$0.00 \$0.00	NA NA		NA (				NA (			0 \$0.00 0 \$0.00	NA NA
Total		138	\$25,239,646.25	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.00	
31406Y7A2	BANK OF AMERICA NA	94	, ,		\$1,002,070.61		7 \$1,002,070.61	NA				NA			0 \$0.00	NA
Total	Unavailable	138	\$8,893,068.80 <b>\$25,194,974.79</b>		\$0.00 7 <b>\$1,002,070.61</b>	NA	0 \$0.00 <b>7 \$1,002,070.61</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1	\$226,000.00 <b>\$2,806,574.22</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00			NA (			0 \$0.00 <b>0 \$0.00</b>	NA
	BANK OF															
31406Y7C8 Total	AMERICA NA	18 18	1 /2 2/ 22	100%	1	NA	0 \$0.00 0 \$0.00	NA				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406Y7D6	BANK OF	323		78.72%	2 \$343,463.13	NA	2 \$343,463.13	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
	AMERICA NA Unavailable	72	\$16,111,504.97	21.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	
Total		395	\$75,706,949.55	100%	2 \$343,463.13		2 \$343,463.13		\$0.00			(	\$0.00		0 \$0.00	
31406Y7E4	BANK OF AMERICA NA Unavailable	210 49	1 17 1711		\$483,615.33 \$224,608.60	NA NA	2 \$302,953.22 0 \$0.00	NA (				NA 1 NA 1	\$180,662.11		0 \$0.00 0 \$0.00	NA NA
Total	Ullavaliable		\$50,489,697.74		\$708,223.93	_	2 \$302,953.22	NA (				NA 1			0 \$0.00 0 \$0.00	
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	3 \$341,735.48	NA	3 \$341,735.48	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	75 <b>252</b>	\$16,776,761.81 \$50,480,079.72		\$0.00 <b>\$341,735.48</b>	NA	0 \$0.00 <b>3 \$341,735.48</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406Y7G9	BANK OF	174	\$33,102,587.20	65.66%	\$0.00	NA	0 \$0.00	NA		NA		NA (		NA	0 \$0.00	NA
	AMERICA NA Unavailable	82	\$17,309,330.03	34.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	
Total	2111/05	256	\$50,411,917.23	100%	\$0.00		0 \$0.00						\$0.00		0 \$0.00	
31406Y7H7	BANK OF AMERICA NA Unavailable	98	7 17 17 71 111		\$0.00 \$0.00			NA (				NA (			0 \$0.00 0 \$0.00	
Total	Chavanasic		\$25,218,922.84		\$0.00		0 \$0.00		\$0.00						0 \$0.00	
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	\$113,857.37	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 1	\$113,857.37	NA	0 \$0.00	NA
Total	Unavailable	11 56	1 //		\$0.00 <b>\$113,857.3</b> 7	NA	0 \$0.00 <b>0 \$0.00</b>	NA				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406Y7K0	BANK OF	155	\$26,375,581.59	74.9%	2 \$435,987.92	NA	0 \$0.00	NA	1 \$244,114.99	NA 1	\$191,872.93	NA (	\$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	45	\$8,837,885.00	25.1%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	BANK OF		\$35,213,466.59		2 \$435,987.92		0 \$0.00		1 \$244,114.99		\$191,872.93				0 \$0.00	
31406Y7L8	AMERICA NA Unavailable	24			\$0.00 \$0.00	NA NA		NA (				NA (			0 \$0.00 0 \$0.00	
Total		25			\$0.00		0 \$0.00	(				(			0 \$0.00	
31406Y7M6	BANK OF AMERICA NA	58	, ,		\$165,679.57	NA		NA				NA			0 \$0.00	NA
Total	Unavailable	29 <b>87</b>	\$6,754,586.37 <b>\$17,658,756.06</b>		\$0.00 1 <b>\$165,679.5</b> 7	NA	0 \$0.00 <b>1 \$165,679.5</b> 7	NA (	\$0.00 <b>\$0.00</b>			NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 <b>37</b>			1	NA	0 \$0.00 <b>0 \$0.00</b>	NA				NA (			0 \$0.00 <b>0 \$0.00</b>	
Ittal	WACHOVIA	3,	\$0,030,347.03	100 /0	30.00		0 50.00		\$0.00		1		\$0.00		0,50.00	
31406YAK6	MORTGAGE CORPORATION	43			\$0.00			NA				NA			0 \$0.00	
Total	Unavailable	13 <b>56</b>			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31406YAL4	WACHOVIA MORTGAGE	20	\$3.552.643.57	68.81%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NI A	0 \$0.00	NA
51400 IAL4	CORPORATION Unavailable	5	, , , , , , , , , , , , , , , , , , , ,			NA NA		NA (				NA (			0 \$0.00	
Total		25	. ,,.		1	=	0 \$0.00	(				(			0 \$0.00	
31406YAM2	WACHOVIA MORTGAGE	61	\$10,989,639.12	79.73%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	11	\$2,794,287.92	20.27%	\$0.00	NA		NA				NA			0 \$0.00	NA
ı I —	1	1	_		1	. 7			I	1 1	1 7		1 7	1 7		1 7

Total		72	\$13,783,927.04	100% 0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 <b>64</b>	\$2,261,500.00 <b>\$15,068,171.32</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11% 2	\$374,990.38	NA	1 \$94,452.80	NA 1	\$280,537.58	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	75 <b>115</b>	\$17,322,674.06 <b>\$25,145,094.27</b>	68.89% 1 100% 3		NA	1 \$170,763.58 2 <b>\$265,216.38</b>	NA (	\$0.00 \$280,537.58			NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406YB66	BANK OF	165		78.47% 1	\$243,988.02	NA		NA			\$0.00	NA 1			0 \$0.00	NA
	AMERICA NA Unavailable	45	\$10,869,551.53	21.53% 0	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
Total	DANK OF	210	\$50,487,074.93	100% 1	\$243,988.02		0 \$0.00				\$0.00	1			0 \$0.00	
31406YB74	BANK OF AMERICA NA Unavailable	70 22	, ,			NA NA		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		92				_	0 \$0.00	(				0			0 \$0.00	
31406YB82	INDYMAC BANK, FSB	11	, , , , , , , , , , , , , , , , , , , ,					NA (			\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	15 <b>26</b>					0 \$0.00 0 <b>\$0.00</b>	NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 <b>40</b>				NA	0 \$0.00 0 <b>\$0.00</b>	NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 12	4 / /			NA	0 \$0.00 0 <b>\$0.00</b>	NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406YCB4	INDYMAC BANK,	6	\$1,191,228.89		\$0.00	NA		NA			\$0.00	NA 0			0 \$0.00	NA
	FSB Unavailable	15	\$3,580,880.88	75.04% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	INDYMAC BANK,	21	, , , ,				0 \$0.00	) (				) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			0 \$0.00	
31406YCC2	FSB Unavailable	12 6	. ,,			NA NA		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		18	\$2,084,468.24	100% 0	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406YCD0	INDYMAC BANK, FSB Unavailable	3 8	\$437,019.77 \$587,346.14	42.66% 0 57.34% 0	,	NA NA		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	11	4 ,				0 \$0.00	(				0			0 \$0.00	11/1
31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26			NA		NA			\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	10	4	40.14% 0 100% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 17				NA	0 \$0.00 0 \$0.00	NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	127 143	\$20,515,045.99 <b>\$23,212,430.99</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406YD49	BANK OF	5	\$921,948.17	68.4% 0		NA		NA			\$0.00	NA 0			0 \$0.00	NA
	AMERICA NA Unavailable	2	\$425,922.62	31.6% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
Total	M&T MORTGAGE	7	, , , , , , , , , , , ,				0 \$0.00					0			0 \$0.00	
31406YD64 <b>Total</b>	CORPORATION	10 10	* / * / **	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406YD72	M&T MORTGAGE	18	\$1,035,533.28	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	18	\$1,035,533.28	100% 0	\$0.00		0 \$0.00	(			\$0.00	0	\$0.00		0 \$0.00	
31406YD80	M&T MORTGAGE CORPORATION	17	. ,,		\$51,242.81	NA		NA		NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	NA
Total	Unavailable	2 <b>19</b>	\$109,002.02 <b>\$1,134,467.98</b>			NA	\$0.00 1 \$51,242.81	NA (				NA 0	-		0 \$0.00 <b>0 \$0.00</b>	NA
31406YD98	M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1	\$114,877.06 <b>\$1,018,594.03</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406YEA4	M&T MORTGAGE	ρ	\$950,206.65			NA		NA				NA 0			0 \$0.00	NA
Total	CORPORATION Unavailable	2 10	\$260,041.72	21.49% 0	\$0.00	NA		NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
31406YEK2	U.S. BANK N.A.	6	\$1,210,248.37 \$516,414.15	100% 0				NA				NA 0			0 \$0.00	NA
Total		6	\$516,414.15			_	0 \$0.00	(	-			0			0 \$0.00	
31406YEL0 Total	U.S. BANK N.A.	3 <b>3</b>	\$388,736.80 <b>\$388,736.80</b>	100% 0			0 \$0.00 0 <b>\$0.00</b>	NA (				NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31406YF21	GMAC MORTGAGE	136	\$23,417,775.72	62.33% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NI A	0 \$0.00	NA
514001F21	CORPORATION Unavailable		\$23,417,775.72		\$116,111.60			NA (					\$116,111.60		0 \$0.00	NA NA
Total			\$37,570,425.67				0 \$0.00	(				1			0 \$0.00	
31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
<del></del>	CORPORATION	<u> </u>		<del></del>			-	<del></del>	!			-	<del></del>		Н—	

	Unavailable	40			_									NA	0 \$0.00	
Total	CMAC	110	\$15,258,229.96	100%	0 \$0.00		0 \$0.00	(	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406YF47	GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 <b>67</b>	1 /- /		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
31406YF54	GMAC MORTGAGE	103	\$8,640,662.58	73.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	N/A (	\$0.00	NΙΔ	0 \$0.00	NA
31400 1 F 54	CORPORATION Unavailable	26			0 \$0.00	NA NA		NA (				NA (			0 \$0.00	NA NA
Total		129			0 \$0.00		0 \$0.00	(					\$0.00		0 \$0.00	
31406YF70	GMAC MORTGAGE CORPORATION	44	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00			NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	_	\$15,688,902.91 <b>\$24,500,999.63</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (				NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$13,428,579.36 <b>\$39,766,404.8</b> 5		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31406YF96	GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 <b>68</b>	\$2,279,895.00 <b>\$12,860,946.42</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	GMAC															=
31406YFD7	MORTGAGE CORPORATION Unavailable	57 56			0 \$0.00	NA NA		NA (			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	NA NA
Total	CHAVAIIAUIE	113			0 \$0.00		0 \$0.00 0 \$0.00	NA (					\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	
31406YFE5	GMAC MORTGAGE CORPORATION	83	, , ,		0 \$0.00		1	NA	, , , , , , , , , , , , ,			NA			0 \$0.00	
Total	Unavailable	12 <b>95</b>	\$1,514,957.59 <b>\$16,300,442.32</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00		\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$12,080,487.96 <b>\$32,426,374.01</b>	37.26% <b>100%</b>	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (				NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,139,720.52 <b>\$22,202,008.80</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 <b>101</b>	\$4,781,228.30 \$14,299,016.42		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	GMAC															
31406YFJ4	MORTGAGE CORPORATION Unavailable	22			0 \$0.00	NA NA		NA (				NA (			0 \$0.00 0 \$0.00	
Total		30			0 \$0.00		0 \$0.00	(					\$0.00		0 \$0.00	
31406YFK1	GMAC MORTGAGE CORPORATION	11			0 \$0.00			NA				NA			0 \$0.00	
Total	Unavailable	18 <b>29</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9	\$772,272.31 <b>\$1,256,515.18</b>	61.46% <b>100%</b>	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	GMAC										40.00					
31406YFP0	MORTGAGE CORPORATION Unavailable	3			0 \$0.00	NA NA		NA (			\$0.00 \$0.00	NA (			0 \$0.00 0 \$0.00	
Total		14			0 \$0.00		0 \$0.00	(					\$0.00		0 \$0.00	
31406YFQ8	GMAC MORTGAGE CORPORATION	37	, ,,.		0 \$0.00		1	NA				NA (			0 \$0.00	
Total	Unavailable	37 <b>74</b>	\$8,030,557.50 <b>\$15,381,383.15</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31406YFR6	GMAC MORTGAGE CORPORATION	40			0 \$0.00			NA				NA			0 \$0.00	
Total	Unavailable	<b>43</b>		7.37% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	-			NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 <b>42</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	-			NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31406YFT2	GMAC MORTGAGE	8	\$477,839.38	44.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
	CORPORATION Unavailable	12	\$599,513.17	55.65%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Linavailabla	20	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	NA (					\$0.00		0 \$0.00	
31406YFU9	 Unavailable	10	\$2,539,466.11	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		10	\$2,539,466.11	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(	\$0.00		\$0.00	
31406YFV7	GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	Unavailable	48 <b>51</b>				NA	0 \$0.00 <b>0 \$0.00</b>	NA (	+	-		NA (			\$0.00 <b>\$0.00</b>	NA
31406YFW5	Unavailable	17	. ,,	100% (		NA		NA (				NA (			\$0.00	NA
Total	GMAC	17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00						\$0.00		\$0.00	
31406YFX3	MORTGAGE CORPORATION	11	, , ,		\$0.00			NA				NA			\$0.00	NA
Total	CMAG	11	\$1,408,688.35	100% (	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31406YFZ8	GMAC MORTGAGE CORPORATION	79				NA		NA				NA			\$0.00	NA
Total	Unavailable		\$19,283,177.32 <b>\$36,349,581.74</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA (			-	NA (	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA
31406YGA2	GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable		\$19,429,829.30 <b>\$39,756,102.87</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA			\$0.00 \$0.00	NA
	GMAC														H	
31406YGB0	MORTGAGE CORPORATION Unavailable	166	\$22,489,612.05 \$17,526,187.88	56.2% ( 43.8% 1		NA NA		NA (				NA (			0 \$0.00	NA NA
Total		280	\$40,015,799.93	100%	\$214,578.10		1 \$214,578.10	(	\$0.00						\$0.00	$\equiv$
31406YGE4	GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	-	\$11,316,484.93 <b>\$18,566,258.56</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA (	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA
31406YGG9 Total	Unavailable	10 10	4 //			NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA
	GMAC															
31406YGH7	MORTGAGE CORPORATION Unavailable	7	\$676,645.18 \$1,327,348.67			NA NA		NA (				NA (			\$0.00	NA NA
Total		11				11/1	0 \$0.00	(				(			\$0.00	
31406YGJ3	GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%		NA		NA				NA	\$0.00		\$0.00	NA
Total	Unavailable	7 12	\$1,147,807.10 <b>\$2,000,906.86</b>			NA	0 \$0.00 0 \$0.00	NA (	1 .			NA (			\$0.00 <b>\$0.00</b>	NA
31406YGK0	GMAC MORTGAGE	3	\$573,400.00	28.46%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION Unavailable	6					0 \$0.00 0 <b>\$0.00</b>	NA (			-	NA			\$0.00 \$0.00	NA
31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	Unavailable		\$15,408,873.66 <b>\$39,231,768.74</b>		1 7		0 \$0.00 <b>0 \$0.00</b>	NA (				NA 1			\$0.00 <b>\$0.00</b>	NA
Total	GMAC				, woo, wo 1.13		ψο.σσ		ψο.σο		\$0.00	Í	\$ \$05,051.15		0.00	
31406YGM6	MORTGAGE CORPORATION Unavailable		\$16,247,689.67 \$18,694,791.12			NA NA		NA (				NA (			\$0.00	NA NA
Total	Ollavaliable		\$34,942,480.79				0 \$0.00	(	\$0.00				\$0.00		\$0.00	1771
31406YGN4	GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	\$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	64 <b>167</b>	\$9,096,254.13 <b>\$23,678,449.68</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA
31406YGP9	GMAC MORTGAGE	36	\$8,110,707.63	85.24% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NI A	\$0.00	NA
517001 GF 3	CORPORATION Unavailable	6				NA NA		NA (				NA (			0\$0.00	NA NA
Total	ond valuate	42					0 \$0.00	(	-			(			\$0.00	
31406YGQ7	GMAC MORTGAGE CORPORATION	11						NA				NA			\$0.00	NA
Total	Unavailable	16 27				NA	0 \$0.00 0 \$0.00	NA (				NA (	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	NA
31406YH52 <b>Total</b>	Unavailable	5 <b>5</b>		100% (		NA	0 \$0.00 <b>0 \$0.00</b>	NA (				NA			\$0.00 \$0.00	NA
31406YH60	OHIO SAVINGS	19				NA		NA				NA			\$0.00	NA
Total	BANK Unavailable	394	1 /2 /	95.68%	\$146,231.27	NA		NA (	\$0.00	NA (	\$0.00		\$146,231.27	NA	\$0.00 0 \$0.00 0 \$0.00	NA
	OHIO SAVINGS	-13													$\Box$	
31406YH78	BANK Unavailable	1 185		99.19% (	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00 \$0.00	NA NA
Total			\$40,491,545.63				0 \$0.00					(			\$0.00	
31406YH86 Total	Unavailable	43 43					0 \$0.00 0 \$0.00	NA (				NA (			\$0.00 <b>\$0.00</b>	NA
31406YHF0	OHIO SAVINGS BANK	3	4000,000	7.16%		NA		NA (				NA (			\$0.00	NA
Total	Unavailable	33 <b>36</b>		92.84% (		NA	0 \$0.00 0 \$0.00	NA (	\$0.00	-	\$0.00	NA (	\$0.00		\$0.00 <b>\$0.00</b>	NA

1 1				1 1	I		I		I		1			11 1	I
31406YHG8 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.00 0 <b>\$0.00</b>	NA C		NA 0 \$0.00 0 \$0.00	NA
31406YJT8	OHIO SAVINGS	3	\$359,453.15	19.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	 BANK Unavailable	11 14			0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA (	-	NA		NA C	\$0.00	NA 0 \$0.00	NA
31406YJU5	Unavailable	57			0 \$0.00							NAC		NA 0 \$0.00	NA
Total		57			0 \$0.00		0 \$0.00		-		0 \$0.00			0 \$0.00	
31406YJV3 Total	Unavailable	33 <b>33</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 0 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA
31406YK82	Unavailable	13			0 \$0.00									NA 0 \$0.00	NA
Total 31406YK90	Unavailable	13 35			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA 0		NA 0 \$0.00	NA
Total	Chavanabic	35			0 \$0.00	-	0 \$0.00			-	0 \$0.00	0		0 \$0.00	
31406YKJ8 Total	Unavailable	20 <b>20</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-		0 \$0.00 0 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA
31406YKK5	Unavailable	37			0 \$0.00					-				NA 0 \$0.00	NA
Total 31406YLA6	Unavailable	37 7	\$4,649,185.37 \$1,012,046.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 <b>\$0.00</b> 0 <b>\$0.00</b>			NA 0 \$0.00	NA
Total	Chavanable	7	\$1,012,046.51		0 \$0.00		0 \$0.00							0 \$0.00	1471
31406YLU2	OHIO SAVINGS BANK	3	7 3 37 3		0 \$0.00					NA		NA		NA 0 \$0.00	NA
Total	Unavailable	11 14			0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0 \$0.00 0 \$0.00	NA
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	57 <b>58</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00			-	0 \$0.00 0 <b>\$0.00</b>			NA 0 \$0.00	NA
31406YLW8	Unavailable	66			1 \$126,912.00				\$126,912.00			NA 0		NA 0 \$0.00	NA
Total		66	\$9,223,533.65	100%	1 \$126,912.00		0 \$0.00	]	\$126,912.00		0 \$0.00	0	\$0.00	0 \$0.00	
31406YMZ0	OHIO SAVINGS BANK Unavailable	6	\$54,082.74 \$1,287,867.51		0 \$0.00 0 \$0.00							NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanable	7			0 \$0.00	-	0 \$0.00				0 \$0.00			0 \$0.00	1471
31406YNC0 Total	Unavailable	10 10			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		-		0 \$0.00 0 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA
31406YND8	OHIO SAVINGS	1	\$29,809.37	0.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	BANK Unavailable	24 25	4 / - /		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>			NA		NAC	\$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS	1													NA
31406YNE6	BANK Unavailable	42		98.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	OTHO CAMINGS	43			0 \$0.00		0 \$0.00				0 \$0.00			0 \$0.00	
31406YNF3	OHIO SAVINGS BANK Unavailable	1 21	4 10,000		0 \$0.00 0 \$0.00									NA 0 \$0.00	NA NA
Total		22	\$2,525,178.67	100%	0 \$0.00		0 \$0.00		-		0 \$0.00			0 \$0.00	
31406YNS5	OHIO SAVINGS BANK Unavailable	8	\$1,093,451.02 \$41,611,762.30		0 \$0.00 1 \$234.083.24								\$0.00	NA 0 \$0.00	NA NA
Total	Unavailable		\$41,611,762.30 \$42,705,213.32		1 \$234,083.24 1 \$234,083.24		0 \$0.00 0 <b>\$0.00</b>			NA	0 \$0.00 0 <b>\$0.00</b>		\$234,083.24	NA 0 \$0.00 0 \$0.00	NA
31406YNT3	OHIO SAVINGS BANK	2			0 \$0.00									NA 0 \$0.00	NA
Total	Unavailable		\$63,953,845.71 \$64,188,210.46		3 \$834,737.12 3 \$834,737.12		1 \$337,325.15 1 \$337,325.15			-			\$497,411.97 \$497,411.97	NA 0 \$0.00 0 \$0.00	NA
31406YNU0 Total	Unavailable		\$16,640,057.98 <b>\$16,640,057.98</b>		2 \$340,421.55 <b>2 \$340,421.55</b>		0 \$0.00 0 <b>\$0.00</b>		\$129,311.92 \$ <b>129,311.92</b>		0 \$0.00 0 \$0.00		\$211,109.63 <b>\$211,109.63</b>	NA 0 \$0.00	NA
31406YNV8	Unavailable	38			6 \$288,950.90		6 \$288,950.90							NA 0 \$0.00	NA
Total		38			6 \$288,950.90		6 \$288,950.90				0 \$0.00			0 \$0.00	
31406YNW6 Total	Unavailable	11 11			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 0 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA
31406YPJ3	Unavailable	9			0 \$0.00							NA 0		NA 0 \$0.00	NA
Total	OHIO SAVINGS	9			0 \$0.00		0 \$0.00							0 \$0.00	
31406YPK0	BANK Unavailable	25	\$91,914.78 \$4,440,056.15		0 \$0.00 0 \$0.00					NA NA				NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		26					0 \$0.00				0 \$0.00			0 \$0.00	
31406YPL8 Total	Unavailable	14 14	- / /		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		-		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	29 <b>32</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 0 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA
31406YQ60	Unavailable	25												NA 0 \$0.00	NA
Total	OHIO CAMPICO	25					0 \$0.00				0 \$0.00			0 \$0.00	
31406YQH6	OHIO SAVINGS BANK Unavailable	1 33			0 \$0.00 0 \$0.00									NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		34					\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	

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31406YQT0	OHIO SAVINGS BANK	15						NA				NA 0			0 \$0.00	
Total	Unavailable	29 <b>44</b>	. , ,	67.64% C		-	0 \$0.00 0 <b>\$0.00</b>	NA (	1			NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31406YQU7	Unavailable	89				NA		NA				NAC			0 \$0.00	
Total		89					0 \$0.00					0			0 \$0.00	
31406YQV5 Total	Unavailable	33 <b>33</b>	. ,,.	100% 1 100% 1	1 - 7	NA	1 \$78,361.77 1 \$78,361.77	NA (				NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable		\$31,696,122.40 \$33,219,117.98			NA	\$0.00 <b>\$0.00</b>	NA (				NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31406YR69	Unavailable		\$13,680,329.11	100% 0				NA (				NA 0			0 \$0.00	
Total			\$13,680,329.11			-	\$0.00	(				0			0 \$0.00	
31406YR77 <b>Total</b>	Unavailable	12 <b>12</b>					\$0.00 \$0.00	NA (	1			NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31406YRG7	OHIO SAVINGS	14	\$1,360,933,58	15.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
	BANK Unavailable	75	\$7,456,850.19	84.57% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	) NA
Total	OTHO CAMPAGE	89	\$8,817,783.77	100% 0	\$0.00		\$0.00		\$0.00			0	\$0.00		0 \$0.00	
31406YRH5	OHIO SAVINGS BANK Unavailable	97	\$85,910.20 \$9,541,090.49	0.89% C	,	NA NA		NA (				NA 0			0 \$0.00	
Total	Слачанавле	98					\$0.00	(				0			0 \$0.00	
31406YRJ1 Total	Unavailable	20 <b>20</b>		100% C			\$0.00 \$0.00	NA (				NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31406YRS1	OHIO SAVINGS	5			\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	
	BANK Unavailable	28	\$3,579,658.65	84.99% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	) NA
Total		33					\$0.00	(				0			0 \$0.00	
31406YRT9 Total	Unavailable	25 <b>25</b>					0 \$0.00 0 <b>\$0.00</b>	NA (	<del>1</del>			NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31406YSG6	OHIO SAVINGS BANK	2	\$477,000.00	5.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	34 <b>36</b>					0 \$0.00 0 <b>\$0.00</b>	NA (				NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31406YSH4	Unavailable		\$30,339,293.98		\$155,713.21			NA				NA 1	\$155,713.21		0 \$0.00	
Total		135	\$30,339,293.98	100% 1	\$155,713.21		\$0.00	(	\$0.00	0	\$0.00	1	\$155,713.21		0 \$0.00	
31406YSJ0 Total	Unavailable	32 <b>32</b>			\$134,389.95 <b>\$134,389.95</b>		1 \$134,389.95 1 <b>\$134,389.95</b>	NA (	1			NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
2140CVCN1	NEXSTAR	40	¢F 070 C7F 17	1000/ 0	60.00	N/A	£0.00	NA (	\$0.00	NAO	£0.00	NIAC	£0.00	N/A	0,00,00	) NA
31406YSN1 Total	FINANCIAL CORPORATION	40 40					\$0.00 <b>\$0.00</b>	NA (				NA C			0 \$0.00	
	NEIGHBORHOOD		40,010,010													一
31406YSP6	HOUSING SERVICES OF	30	\$1,893,702.86	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
Total	AMERICA, INC.	30	\$1,893,702.86	100%	\$0.00		\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406YSU5	NEXSTAR FINANCIAL	10	\$1,066,977.15	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	) NA
Total	CORPORATION	10	<b>\$1,066,977.1</b> 5	100% 0	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	)
31406YSX9	U.S. BANK N.A.	3	1 - /	100% 0		-		NA (				NA 0			0 \$0.00	
Total		3	\$322,525.01	100% 0	\$0.00		\$0.00	(				0			0 \$0.00	lacktriangled
31406YTE0	CENTRAL PACIFIC BANK	5 <b>5</b>	\$1,010,302.61 \$1,010,302.61	100% C		NA	\$0.00 <b>\$0.00</b>	NA (				NA 0			0 \$0.00	
Total	SUBURBAN		\$1,010,302.01	100 / 0	\$0.00		\$0.00		30.00	Ĭ	30.00		\$0.00		0,00.00	〓
31406YTM2	MORTGAGE COMPANY OF	3	\$256,271.84	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	NEW MEXICO	3	\$256,271.84	100%	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406YU24	SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	41 <b>89</b>				NA	\$0.00 \$0.00	NA (	<del></del>			NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31406YU32	SUNTRUST	0	\$2,358,674.39			NA		NA (				NA 0			0 \$0.00	
	MORTGAGE INC. Unavailable	12	\$3,042,565.09	56.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	) NA
Total	CLINITENATOR	21	\$5,401,239.48	100%	\$0.00		\$0.00	(	\$0.00			0	\$0.00		0 \$0.00	$\boxminus$
31406YU40	SUNTRUST MORTGAGE INC. Unavailable	14 13	1-7- 7	55.2% C	*****	NA NA		NA (				NA 0			0 \$0.00 0 \$0.00	
Total	UllavalldUle	27		100%			0 \$0.00 0 \$0.00	NA (				NA C			0 \$0.00 0 \$0.00	
31406YU57	SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	80 <b>107</b>	\$18,816,968.59 <b>\$24,747,580.60</b>			NA	\$0.00 \$0.00	NA (				NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31406YU65	SUNTRUST	27	\$6,429,050.69	42.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
	MORTGAGE INC. Unavailable	44	\$8,735,668.84	57.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	) NA
Total	CLINEDLICE		\$15,164,719.53				\$0.00	NA (				NIA C			0 \$0.00	
31406YU73	SUNTRUST	19	\$3,984,797.90	26.84%  C	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA

March   Marc		MORTGAGE INC.				-										
March   Marc	Total	Unavailable														NA
March   Marc	31406YU81		14	\$3,481,390.01	17.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Secretary   Secr	Total		_			_					NA	\$0.00				NA
Secondary   Seco		SUNTRUST														
STATE   STAT	31406YU99	MORTGAGE INC.		1-,,		1										
MATTER   M	Total		79	\$16,702,774.97	100%	0 \$0.00		0 \$0.00	(	\$0.00		\$0.00	0	\$0.00	0 \$0.00	
Martin	31406YUL2	MORTGAGE COMPANY OF	1	\$112,579.62	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
MONTON   M	Total		1	\$112,579.62	100%	0 \$0.00		0 \$0.00	(	\$0.00		\$0.00	0	\$0.00	0 \$0.00	
March	31406YUZ1		42	\$4,927,409.86	39.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Montrol   Mont	Total	Unavailable	_				-			<del></del>						NA
Marcolater   18   18   18   18   18   18   18   1	31406YVA5		12	\$2,806,550.94	14.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
HOSPYTEE    NOTIFIEST   10   SUBSTITUTES   10   S	Total		_			_					NA	\$0.00				NA
March   Marc		SUNTRUST														DY A
Hard Vivid	31406 Y V B 3			. ,,		1										
MONTHAND	Total		75	\$16,212,304.63	100%	0 \$0.00		0 \$0.00	(	\$0.00		\$0.00	0	\$0.00	0 \$0.00	
THE PRINTED NAME   19	31406YVC1	MORTGAGE INC.														
MOSTCACE DN.	Total	Unavailable			-				-							NA
Disputation	31406YVD9		9	\$2,291,786.06	9.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
MORPITO, CREEK   18   25-275-1517   19   35-000   NA   3	Total	-				_										NA
	31406VVE7		1/1	\$2 981 130 22	27.81%	0 \$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NΔ	\$0.00	NΔC	\$0.00	NA 0 \$0 00	NΔ
SUNTRUST   No.   Sign			34	\$7,737,611.17	72.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0.00	
HIGHYYF1	Total	CLINEDITOE	48	\$10,718,741.39	100%	0 \$0.00		0 \$0.00		\$0.00			0	\$0.00	0 \$0.00	
Trigon	31406YVF4	MORTGAGE INC.				1										
MONTETAGE   N.   2   52,135,135,135   2   59,100   N.   0   0   0   0   0   0   0   0   0	Total	Chavanaore	_	10,000,000												
Trivide	31406YVG2		9	\$2,133,643.73	22.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Hardey Wash	Total	Unavailable	_													NA
Triggram	31406YW30	MORTGAGE	2	\$364,000.00	35.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
1406YW42	Total	Unavailable	_													NA
CORP	21406774749		1	\$190,000,00	17 720/	0 \$0.00	N/A	0 \$0.00	NA (	\$0.00	NA	\$0.00	NAC	00.02	NIA 0 \$0.00	NΙΔ
Transport	314001 W40	CORP.		,,												
H406YWX4	Total		_													
FREEDOM   CORP.   FREEDOM   CORP.	31406YWX4	MORTGAGE CORP.		, ,												
H406YWY2	Total	Unavanable														INA
Tetal	31406YWY2	MORTGAGE CORP.		, , , , , , , , , , , , , , , , , , , ,												
MORTGAGE   CORP   COR	Total	∪navailable	_													NA
Total	31406YWZ9	MORTGAGE	2	\$284,000.00	27.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
CORPORATION   24   \$5,003,242.50   100%   0   \$0.00   NA   \$0.00   N	Total	Unavailable														NA
Cotal   24   \$5,003,242.50   100%   0   \$0.00   0	31406YX70		24	\$5,003,242.50	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
CORPORATION   59   \$10,025,187.51   100%   1   \$121,162.16   NA 0   \$0.00   \$0.	Total	CORPORATION	24	\$5,003,242.50	100%	0 \$0.00		0 \$0.00				\$0.00	0	\$0.00	0 \$0.00	
UNIVERSAL MORTGAGE 9 \$1,401,479.68 14.66% 0 \$0.00 NA 0	31406YX88		59	\$10,025,187.51	100%	1 \$121,162.16	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 1	\$121,162.16	NA 0 \$0.00	NA
MORTGAGE   9   \$1,401,479,68   14.66%   0   \$0.00   NA   0   \$0.00   \$	Total		59	\$10,025,187.51	100%	1 \$121,162.16		0 \$0.00	(	\$0.00		\$0.00	1	\$121,162.16	0 \$0.00	
Total 65 \$9,563,079.95 100% 0 \$0.00 0	31406YXB1	MORTGAGE CORPORATION	9													
MORTGAGE   1   \$145,000.00   6.17%   0   \$0.00   NA   0	Total	Ullavallable	_													NΑ
Total 14 \$2,349,965.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31406YXC9	MORTGAGE	1	\$145,000.00	6.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
HANTYEDGAL C COOL 40 COOL 40 COOL AND C	Total	Unavailable	_													NA
1406YXD7    UNIVERSAL   6  \$985,405.00  16.48%  0  \$0.00  NA 0	31406YXD7	UNIVERSAL	6	\$985,405.00	16.48%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

I I	MORTGAGE CORPORATION															
Total	Unavailable	38 44	1 / /				0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>			NA (			0 \$0.00	
	UNIVERSAL		\$5,500,55 1115	10070	\$ \$0.00		\$6,60		\$0.00	Ĭ	\$6,60		\$0.00		0,0100	
31406YXE5	MORTGAGE CORPORATION Unavailable	11 23			\$0.00 \$1 \$154,990.63			NA (	\$0.00 1 \$154,990.63			NA (			0 \$0.00 0 \$0.00	
Total		34			\$154,990.63 \$154,990.63		0 \$0.00		1 \$154,990.63			NA (			0 \$0.00	
31406YXF2	UNIVERSAL MORTGAGE CORPORATION	7	, , , , , , , , , , , , , , , , , , , ,					NA				NA			0 \$0.00	
Total	Unavailable	16 23		67.45% ( 100% (			0 \$0.00 0 \$0.00	NA (		-		NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406YXG0	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	15 <b>20</b>			\$102,765.14 \$102,765.14		0 \$0.00 0 \$0.00	NA (	\$0.00 <b>\$0.00</b>			NA 1			0 \$0.00 <b>0 \$0.0</b> 0	
31406YXH8	Unavailable	13		100%				NA				NA			0 \$0.00	
Total	+	13	\$2,136,650.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	Ή
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Tatal	Unavailable	18 <b>20</b>	. ,				0 \$0.00 <b>0 \$0.00</b>	NA				NA (			0 \$0.00	
Total		20	\$2,560,758.00	100%	\$0.00		50.00		50.00	0	50.00		\$0.00		0 50.00	
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	1			NA				NA			0 \$0.00	
Total	Unavailable	21 26					0 \$0.00 0 \$0.00	NA (		-		NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406YXL9	UNIVERSAL MORTGAGE	2	\$439,000.00	17.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	) NA
514001 ALS	CORPORATION Unavailable	14	,,					NA				NA (			0 \$0.00	
Total	Ullavallable	16	. , ,		_		0 \$0.00	NA (				NA (			0 \$0.00	
31406YXV7	U.S. BANK N.A.	4	\$392,163.45	100%	1 \$52,244.02	NA	0 \$0.00	NA (	0 \$0.00	) NA 0	\$0.00	NA 1	\$52,244.02	NA	0 \$0.00	) NA
Total		4	4444		\$52,244.02		0 \$0.00		\$0.00			1			0 \$0.00	
Total	U.S. BANK N.A.	4	4022,01010	100% ( 100% (			0 \$0.00 0 \$0.00	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406YXX3 Total	U.S. BANK N.A.	2 2					0 \$0.00 0 \$0.00	NA (				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	Unavailable	5	4-,					NA				NA		NA	0 \$0.00	
Total	+	23	\$4,542,517.89	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	-
31406YYD6	KENTUCKY HOUSING	86	\$7,963,016.97	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	CORPORATION	86					0 \$0.00					(			0 \$0.00	
Total	HARWOOD	- 00	\$7,505,010.57	100 /0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 00.00	=
31406YYE4	STREET FUNDING I, LLC	106	\$19,476,813.99	100%	\$279,935.73	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 1	\$279,935.73	NA	0 \$0.00	) NA
Total		106	\$19,476,813.99	100%	\$279,935.73		0 \$0.00		\$0.00	0	\$0.00	1	\$279,935.73		0 \$0.00	
31406YYF1	HARWOOD STREET	10	\$1,957,419.47	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	FUNDING I, LLC	10	\$1,957,419.47	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406YYG9	HARWOOD STREET	284	\$61,393,211.46	100%	1 \$225,067.39	NA	0 \$0.00	NA	1 \$225,067.39	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	FUNDING I, LLC		\$61,393,211.46		\$225,067.39		0 \$0.00		1 \$225,067.39			(			0 \$0.00	
	HARWOOD	$\vdash$			<u> </u>				<u> </u>						1.	$\vdash$
31406YYH7	STREET FUNDING I, LLC	19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA				NA			0 \$0.00	
Total		19	\$2,884,298.80	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	_
31406YYJ3	HARWOOD STREET	46	\$9,011,882.51	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	FUNDING I, LLC	46	\$9,011,882.51	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31406YYK0	HARWOOD		\$9,927,027.22	100%	\$0.00	NT A	0 \$0.00	NA	\$0.00	NI A O	\$0.00	NA	\$0.00	NT A	0 \$0.00	N.T.A
Total	STREET FUNDING I, LLC	63 63			1		0 \$0.00 0 \$0.00	NA				NAIC			0 \$0.00	
	CHEAN CHACE															
31406YZ29	CHEVY CHASE BANK FSB	30	4 /1114					NA				NA			0 \$0.00	
Total		30	. ,,				0 \$0.00					(			0 \$0.00	
31406YZ78 Total	U.S. BANK N.A.	4	/				0 \$0.00 0 \$0.00			0	\$0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31406YZY9	CHEVY CHASE	7	\$1,530,078.86	95.76%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0		NA (	\$0.00	NΔ	0 \$0.00	) NA
517001213	BANK FSB Unavailable	1						NA (				NA (			0 \$0.00	
Total		8					0 \$0.00			-		(			0 \$0.00	
31406YZZ6	CHEVY CHASE	8	\$1,721,806.92	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	BANK FSB	8	\$1,721,806.92	100%	\$0.00		0 \$0.00					(	\$0.00		0 \$0.00	
31407A3M1	PLYMOUTH	14	\$2,015,782.05	67.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
<del></del>	SAVINGS BANK	<u> </u>			+		\$0.00			11110						<del></del>

	Unavailable	6									\$0.00			NA 0 \$	
Total		20	\$3,005,121.08	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	(	\$0.00	0 \$	0.00
31407A3N9	BANK OF AMERICA NA	37	1.7			NA		NAC			\$0.00	NA		NA 0 \$	
Total	Unavailable	25 <b>62</b>	\$6,032,632.78 <b>\$14,057,704.04</b>			NA	\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$	0.00 NA 0.00
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	56	\$879,500.00 <b>\$8,560,411.78</b>			NA	\$0.00 \$0.00	NA 0		-	\$0.00 <b>\$0.00</b>	NA (		NA 0\$	0.00 NA 0.00
	BANK OF														
31407A3Q2	AMERICA NA Unavailable	46 25	, , , , , , , , , , , , , , , , , , , ,		\$0.00 \$0.00	NA NA		NA 0			\$0.00 \$0.00	NA (		NA 0 \$	
Total			\$14,636,320.09	100% 0				0			\$0.00	(			0.00
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82% 4	\$607,071.09	NA	\$607,071.09	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable		\$85,167,590.88 <b>\$273,152,792.06</b>		4	NA	\$0.00 <b>\$607,071.09</b>	NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$	0.00 NA 0.00
31407A3S8	BANK OF	203	\$12,815,694.67	87.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
	AMERICA NA Unavailable	29	\$1,830,043.98	12.5% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$	0.00 NA
Total		232	\$14,645,738.65	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	(	\$0.00	0 \$	0.00
31407A3T6	BANK OF AMERICA NA Unavailable	109			\$0.00 \$0.00	NA NA		NA 0		$\perp$	\$0.00 \$0.00	NA (		NA 0 \$	
Total	Ullavallable	_	\$12,896,683.68		4	NA	\$0.00	NA C			\$0.00	NA (			0.00 NA 0.00
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	7 41	\$1,425,751.90 \$8,577,181.30	16.62% 0 100% 0		NA		NA 0	-	-	\$0.00 <b>\$0.00</b>	NA (		NA 0 \$	0.00 NA 0.00
	BANK OF														
31407A3V1	AMERICA NA Unavailable	39 16	\$3,600,947.54	29.63% 0	\$0.00	NA NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.00	NA 0 \$	0.00 NA
Total		55	\$12,154,730.54	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	(	\$0.00	0 \$	0.00
31407A3W9	BANK OF AMERICA NA	11			\$0.00	NA		NAC			\$0.00	NA		NA 0 \$	
Total	Unavailable	10 21	4 //			NA	\$0.00 <b>\$0.00</b>	NA 0		-	\$0.00 <b>\$0.00</b>	NA (		NA 0 \$	0.00 NA 0.00
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71% 1	\$77,157.97	NA	1 \$77,157.97	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	41	\$9,078,674.86 <b>\$31,309,297.47</b>	29% 0 100% 1		NA		NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0\$	0.00 NA 0.00
	BANK OF														
31407A3Y5	AMERICA NA Unavailable	8	\$280,115.00 \$813,600.00		\$0.00 \$0.00	NA NA		NA 0			\$0.00 \$0.00	NA (		NA 0 \$	
Total		11		100% 0			\$0.00	0			\$0.00				0.00
31407A3Z2	BANK OF AMERICA NA	3	\$703,100.00	25.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0\$	0.00 NA
Total	Unavailable	7 10	\$2,078,200.00 <b>\$2,781,300.00</b>			NA	\$0.00 <b>\$0.00</b>	NA 0	-		\$0.00 <b>\$0.00</b>	NA (		NA 0 \$	0.00 NA 0.00
31407A4A6	BANK OF	96	\$16,434,774.43	41.94% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$	0.00 NA
	AMERICA NA Unavailable	100	\$22,748,279.75	58.06% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$	0.00 NA
Total	DANK OF	196	\$39,183,054.18	100% 0	\$0.00		\$0.00				\$0.00	(			0.00
31407A4C2	BANK OF AMERICA NA Unavailable	47 13	\$3,026,241.76 \$900.510.00		\$0.00 \$0.00	NA NA		NA 0			\$0.00 \$0.00	NA (		NA 0 \$	
Total	Chavanable	60	1 /			11/1		0			\$0.00	(			0.00
31407A4D0	BANK OF AMERICA NA	12	\$2,093,856.76	76.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	16	4 /			NA	\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$	0.00 NA 0.00
31407A4E8	BANK OF	0	\$2,060,248.00			NA		NA	\$0.00		\$0.00	NA (		NA 0 \$	
	AMERICA NA Unavailable	5	\$1,372,267.44	39.98% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total		13	\$3,432,515.44	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$	0.00
31407A4F5	BANK OF AMERICA NA	27			\$0.00	NA		NA C			\$0.00	NA (		NA 0 \$	
Total	Unavailable	15 42	1-7 - 7		1 -7	NA	\$218,316.24 \$218,316.24	NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0 \$	0.00 NA 0.00
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	8 35				NA	\$0.00 \$0.00	NA 0			\$0.00 <b>\$0.00</b>	NA (		NA 0\$	0.00 NA 0.00
	BANK OF														
31407A4H1	AMERICA NA Unavailable	21 10	. ,,			NA NA		NA 0			\$0.00 \$0.00	NA (		NA 0 \$	
Total		31					\$0.00	0	-		\$0.00	(			0.00
31407A4J7	BANK OF AMERICA NA	87	, , ,		\$238,929.59	NA :		NA			\$0.00	NA		NA 0 \$	
Total	Unavailable	25 112	\$3,331,986.07 <b>\$14,818,814.69</b>		\$0.00 <b>\$238,929.59</b>	NA	\$0.00 \$2 <b>\$238,929.59</b>	NA 0	\$0.00	0	\$0.00 <b>\$0.00</b>	NA (	\$0.00	NA 0 \$	0.00 NA 0.00
31407A4K4	BANK OF	5	\$1,038,600.89	100% 0	\$0.00	NA	\$0.00	NAC		NA 0	\$0.00	NA (		NA 0 \$	0.00 NA
Total	AMERICA NA	5				11/1		1421			\$0.00	(171			0.00
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA
	Unavailable	3	\$629,280.00	6.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA

Total		43	\$9,403,372.12	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	6 <b>27</b>			0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA (	1			NA (		NA 0 \$0.0	
31407A4N8	BANK OF AMERICA NA	3	\$675,817.82	64.71%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	2 5	\$368,500.00 <b>\$1,044,317.82</b>		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	-	-		NA (		NA 0 \$0.0	
31407A4P3	BANK OF	130	\$26,704,574.31	75.93%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.0	0 NA
Total	AMERICA NA Unavailable	43 <b>173</b>			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>\$0.00</b>	NA	1 .			NA (		NA 0 \$0.0	
31407A4Q1	BANK OF	10			0 \$0.00	NA		NA (				NA (		NA 0 \$0.0	
Total	AMERICA NA	10			0 \$0.00		0 \$0.00	(				(		0 \$0.0	
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	41	\$418,500.00 <b>\$6,498,906.81</b>		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (				NA (		NA 0 \$0.0 0 \$0.0	
31407A4U2 <b>Total</b>	Unavailable	17 <b>17</b>	1-, - ,		0 \$0.00 0 \$0.00		0 \$0.00 <b>\$0.00</b>	NA (				NA (		NA 0 \$0.0	
31407A4V0	Unavailable	16	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA		NA				NA (		NA 0 \$0.0	
Total		16			0 \$0.00		\$0.00					(		0 \$0.0	
31407A4W8 Total	Unavailable	46 46	4 - / /		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (		NA 0 \$0.0	
31407A4X6   Total	Unavailable		\$31,527,891.78 \$31,527,891.78		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA				NA (		NA 0 \$0.0	
31407A4Y4	Unavailable	8			0 \$0.00	NA		NA				NA		NA 0 \$0.0	
Total	Unavailable	197	\$1,397,176.16 \$32,981,215.45		0 \$0.00 0 \$0.00	NA	<b>\$0.00</b> <b>\$0.00</b>	NA				NA		NA 0 \$0.0	
Total	Chavanable		\$32,981,215.45		0 \$0.00			NA (				IVA (		0 \$0.0	
31407A5A5 Total	Unavailable	-	\$32,609,109.82 \$32,609,109.82		0 \$0.00 0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA (				NA (		NA 0 \$0.0 0 \$0.0	
31407A5B3 <b>Total</b>	Unavailable	_	\$44,864,207.22 <b>\$44,864,207.22</b>		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (				NA (		NA 0 \$0.0	
31407A5C1	Unavailable		\$37,314,892.85		0 \$0.00	NA		NA				NA (		NA 0 \$0.0	
Total			\$37,314,892.85		0 \$0.00		\$0.00					(		0 \$0.0	
31407A5D9 Total	Unavailable	149 149	\$28,319,891.79 <b>\$28,319,891.79</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		-		NA (		NA 0 \$0.0	
31407A5E7 Total	Unavailable		\$10,116,027.56 <b>\$10,116,027.56</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (				NA (			
31407A5F4 Total	Unavailable	57 <b>57</b>			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (				NA (		NA 0 \$0.0 0 \$0.0	
31407A5G2 <b>Total</b>	Unavailable	14 14			0 \$0.00 0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA (				NA (		NA 0 \$0.0	
31407A5K3   Total	Unavailable	53 <b>53</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA (	-			NA (		NA 0 \$0.0	
31407A5L1	Unavailable	40			0 \$0.00	NA		NA				NA (		NA 0 \$0.0	
Total		40	\$3,999,156.50		0 \$0.00		\$0.00		\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
31407A5M9 Total	Unavailable	40 40	4 /1 /222		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (		NA 0 \$0.0	
31407A5N7 Total	Unavailable	27 <b>27</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA				NA (		NA 0 \$0.0	
31407A5P2	Unavailable	60			0 \$0.00	NA		NA			\$0.00	NA (		NA 0 \$0.0	
Total	Unavailable	86	<b>\$9,994,593.07</b> \$15,153,158.49		0 \$0.00 0 \$0.00	NA	<b>\$0.00</b> <b>\$0.00</b>	NA				NA		NA 0 \$0.0	
Total	Chavanable	-	\$15,153,158.49		0 \$0.00		0 \$0.00	(				(		0 \$0.0	
31407A6T3	FIRST HORIZON HOME LOAN CORPORATION		\$10,657,086.64		0 \$0.00	NA		NA				NA		NA 0 \$0.0	
Total	Unavailable	1 102	\$89,600.00 <b>\$10,746,686.64</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA (		NA 0 \$0.0	
31407A6U0	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00			NA		NA 0 \$0.0	) NA
Total	EVECTIVORIZON	87	\$12,021,799.00	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
31407A6W6	FIRST HORIZON HOME LOAN CORPORATION	35 <b>35</b>			0 \$0.00 0 \$0.00	NA		NA				NA		NA 0 \$0.0	
Total	FIRST HORIZON		.,, .,,												
31407A6Y2 Total	HOME LOAN CORPORATION	10 10			0 \$0.00 0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA				NA		NA 0 \$0.0	
31407A6Z9	FIRST HORIZON HOME LOAN		\$37,062,394.14		0 \$0.00	NA		NA				NA		NA 0 \$0.0	
	CORPORATION Unavailable	4	\$970,450.00	2.55%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total		179	\$38,032,844.14	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0

31407A7A3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	\$188,933.03	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 1	\$188,933.03	NA	0 \$0.00	NA
Total	CORPORATION	129	\$23,912,610.70	100%	\$188,933.03		0 \$0.00	0	\$0.00	0	\$0.00	1	\$188,933.03		0 \$0.00	
31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	2 139	\$549,000.00 <b>\$30,369,955.00</b>				0 \$0.00 0 \$0.00	NA 0				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		8	\$1,128,577.37	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	$\blacksquare$
31407AA27	CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		29	\$3,426,810.20	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31407AA35	CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	\$0.00		0 \$0.00	NA	\$0.00			NA		NA	0 \$0.00	) NA
Total		31	\$4,273,760.96	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31407AA43	CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	1 116	\$194,000.00 <b>\$26,130,477.31</b>	0.74%   100%	-	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31407AA50	CHARTER ONE MORTGAGE	31	\$1,765,454.83	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	) NA
Total	CORP.	31	. , ,				0 \$0.00	0	1			(	, , , , ,		0 \$0.00	
31407AA68	CHARTER ONE MORTGAGE	19	\$1,843,972.76	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	CORP.	19	\$1,843,972.76	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31407AA76	CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,439,853.11	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31407AA84 Total	NAVY FEDERAL CREDIT UNION	67 <b>67</b>	\$13,586,865.73 \$13,586,865.73	100%	1		0 \$0.00 0 <b>\$0.00</b>	NA 0				NA (			0 \$0.00	
31407AA92	NAVY FEDERAL	36		100%	\$128,880.85			NA				NA 1		NA	0 \$0.00	) NA
Total	CREDIT UNION	36			\$128,880.85		0 \$0.00	0					\$128,880.85		0 \$0.00	
31407AAA9	BANK OF AMERICA NA	104			\$0.00	NA		NA				NA			0 \$0.00	
Total	Unavailable	110	\$1,111,953.99 <b>\$20,171,666.75</b>	4000/	00.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		60.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31407AAB7	BANK OF AMERICA NA	107	, .,,		,			NA				NA			0 \$0.00	
Total	Unavailable	108	\$106,655.20 <b>\$20,192,044.49</b>		-		0 \$0.00 0 \$0.00	NA 0	-			NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	\$80,241.77	NA	1 \$80,241.77	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 <b>105</b>	\$4,762,853.62 <b>\$20,871,965.57</b>				0 \$0.00 1 <b>\$80,241.77</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	70	\$667,650.00 <b>\$13,241,362.79</b>	5.04% 100%			0 \$0.00 <b>0 \$0.00</b>	NA 0		0	\$0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0		NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	34 113	\$8,747,244.62 <b>\$25,231,572.70</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0	1			NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31407AAW1	CHARTER ONE MORTGAGE	121	\$21,514,435.26	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	CORP.	121	\$21,514,435.26	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31407AAX9	CHARTER ONE MORTGAGE	38	\$8,988,020.16	97.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	CORP. Unavailable	1 39	\$255,900.00 <b>\$9,243,920.16</b>		\$245,903.97 \$245,903.97		1 \$245,903.97 1 <b>\$245,903.97</b>	NA 0				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31407AAY7	CHARTER ONE MORTGAGE	37	\$2,548,659.26	97.87%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NΔ	0 \$0.00	) NA
	CORP. Unavailable	1	\$55,343.41	2.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	CHARTER ONE	38	\$2,604,002.67	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31407AAZ4	MORTGAGE CORP. Unavailable	50	\$4,882,650.56 \$94,909.85					NA 0				NA (			0 \$0.00	
Total		51		100%			0 \$0.00	0				(			0 \$0.00	
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	(USA)	13	\$2,000,135.00	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31407AB75	HSBC MORTGAGE	13	\$2,326,291.89	34.84%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA

		CORPORATION (USA)														
T . 1		Unavailable	27	4 //		0 \$0.00			NA				NA		NA 0 \$0.0	
Total			40	\$6,676,421.63	100%	0 \$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
31407AB83	]	HSBC MORTGAGE CORPORATION	17	\$2,499,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total		(USA)	17	\$2,499,800.00	100%	0 \$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
31407AB91		HSBC MORTGAGE CORPORATION	6	\$755,025.00	16.26%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
		(USA) Unavailable	21	\$3,887,082.01	83.74%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.0	0 NA
Total			27	\$4,642,107.01	100%	0 \$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total		CREDIT UNION	17	\$3,523,076.30	100%	0 \$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
31407ABB6		NAVY FEDERAL	55	\$9,575,917.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total		CREDIT UNION	55			0 \$0.00		0 \$0.00	11/1				11/1		0 \$0.0	
		NAVY FEDERAL														
31407ABC4		CREDIT UNION	11	7 / 7 / 7	100%	0 \$0.00			NA	<u> </u>			NA (		NA 0 \$0.0	
Total			11	\$2,077,600.00	100%	0 \$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
31407AC25	]	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total			16	\$3,000,100.00	100%	0 \$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
31407AC33	]	HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
		Unavailable	5			0 \$0.00			NA				NA		NA 0 \$0.0	
Total			20	\$5,274,250.00	100%	0 \$0.00		0 \$0.00	(	\$0.00			(	\$0.00	0 \$0.0	U
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	
Total		Unavailable	136 184	\$23,777,262.01 <b>\$31,666,971.87</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA (		-		NA (		NA 0 \$0.0 0 \$0.0	
Total .		COLONIAL	10.	\$51,000,571107	100 /0	90100										
31407AC58		COLONIAL SAVINGS FA	35			0 \$0.00			NA				NA		NA 0 \$0.0	
Total		Unavailable	43 <b>78</b>	4-7 7 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (				NA (		NA 0 \$0.0 0 \$0.0	
		COLONIAL														
31407AC66		SAVINGS FA Unavailable	15 7			0 \$0.00			NA (				NA (		NA 0 \$0.0 NA 0 \$0.0	
Total		Chavanabic	22		100%	0 \$0.00		0 \$0.00	(				(		0 \$0.0	
31407AC82		GOLDMAN SACHS MORTGAGE	6	\$1,262,921.47	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total		COMPANY	6	\$1,262,921.47	100%	0 \$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
31407AC90	]	GOLDMAN SACHS MORTGAGE	31	\$8,946,316.13	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.0	0 NA
Total		COMPANY	31	\$8,946,316.13	100%	0 \$0.00		0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
		HSBC														
31407ACA7		MORTGAGE CORPORATION (USA)	4	\$578,600.00					NA				NA		NA 0 \$0.0	
Total		Unavailable	9 <b>13</b>		71.07% <b>100%</b>	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (				NA (		NA 0 \$0.0 0 \$0.0	
31407ACK5		HSBC MORTGAGE CORPORATION	17	\$3,000,300.00	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.0	0 NA
Total		(USA)	17	\$3,000,300.00	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
Total			17	\$3,000,300.00	100 /6	0 30.00		50.00		30.00		30.00		30.00	0,50.0	<u> </u>
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17			0 \$0.00			NA (				NA (		NA 0 \$0.0	
Total		Unavailable	7 <b>24</b>	\$1,687,798.92 <b>\$4,893,348.92</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA (				NA (		NA 0 \$0.0 0 \$0.0	
31407ACM1	]	HSBC MORTGAGE CORPORATION	2	\$284,666.74	19.47%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.0	0 NA
		(USA) Unavailable	3	4 / /					NA (				NA (		NA 0 \$0.0	
Total			5	\$1,462,272.43	100%	0 \$0.00	$+ \blacksquare$	0 \$0.00	(	\$0.00	0	\$0.00	(	\$0.00	0 \$0.0	0
31407ACN9	Ī	HSBC MORTGAGE CORPORATION (USA)	6	\$1,086,542.79	80.99%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.0	0 NA
Total		Unavailable	2 <b>8</b>	\$255,000.00 <b>\$1,341,542.79</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (				NA (		NA 0 \$0.0	
		HSBC	Ħ	, , , , ,		73.00		75.50		1	Ĭ	,,,,,,				
31407ACP4	]	MORTGAGE CORPORATION (USA)	15						NA (				NA (		NA 0 \$0.0	
Total		Unavailable	6 21			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (				NA (		NA 0 \$0.0 0 \$0.0	
31407ACQ2		HSBC	18	\$2,286,660.51	94.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0 \$0.0	0 NA
	ľ	MORTGAGE												1 1		

Ι Ι	CORPORATION (USA)															
	Unavailable	1	4-1-0,000.00		0 \$0.00	NA		NA				NA		NA	0 \$0.00	
Total		19	\$2,411,660.51	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	' \$15,547,578.48	97.16%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	<b>79</b>	\$454,000.00 <b>\$16,001,578.48</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA				NA (			0 \$0.00 <b>0 \$0.0</b> 0	
	HSBC															
31407ACS8	MORTGAGE CORPORATION	9	\$2,000,049.02	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	(USA)	9	\$2,000,049.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	HSBC		+ -,,-													
31407ACY5	MORTGAGE CORPORATION (USA)	13	, ,, , , , ,		0 \$0.00	NA		NA				NA			0 \$0.00	
Total	Unavailable	14 27	1 / 1 1/1 1 1 1 1		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>			NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0	
	HSBC														$\blacksquare$	
31407ACZ2	MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0 \$0.00									NA	0 \$0.00	) NA
Total		20	\$3,000,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
31407AD24 Total	Unavailable	14 14			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>			NA (		NA	0 \$0.00	
31407AD32	Unavailable	15			0 \$0.00	NA		NA				NA		NΑ	0 \$0.00	
Total	Chavanable	15			0 \$0.00		0 \$0.00		0 \$0.00			IVA (		IVA	0 \$0.00	
31407AD40	Unavailable	12	\$1,178,910.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		12	\$1,178,910.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
31407AD57	GUARANTY BANK F.S.B.	17	\$2,252,609.36	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	DANK F.S.B.	17	\$2,252,609.36	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
31407AD65	GUARANTY	15	\$1,463,459.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	BANK F.S.B.	15	. ,,		0 \$0.00		0 \$0.00	1771				11/1			0 \$0.00	
	GUARANTY															
31407AD73	BANK F.S.B.	11	1 /2 1/22 12		0 \$0.00	NA		NA				NA		NA	0 \$0.00	
Total		11	\$1,310,397.97	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
31407AD81	GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,921,060.27	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
31407AD99	GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Britis 1.5.B.	14	\$1,854,499.39	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
31407ADA6	GOLDMAN SACHS MORTGAGE	633	\$148,371,244.88	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	COMPANY	633	\$148,371,244.88	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
	GOLDMAN														$\blacksquare$	
31407ADB4	SACHS MORTGAGE COMPANY		\$13,484,680.66		0 \$0.00										0 \$0.00	
Total		202	\$13,484,680.66	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
31407ADC2	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	COMPANY	109	\$27,201,793.77	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
	GOLDMAN														$\vdash$	
31407ADD0	SACHS MORTGAGE	109	\$23,037,308.53	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	COMPANY	109	\$23,037,308.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
31407ADE8	GOLDMAN SACHS MORTGAGE	2,694	\$549,322,479.48	100%	5 \$1,097,823.67	NA	1 \$305,339.45	NA	1 \$207,493.58	NA (	\$0.00	NA 3	\$584,990.64	NA	0 \$0.00	) NA
Total	COMPANY	2,694	\$549,322,479.48	100%	5 \$1,097,823.67		1 \$305,339.45		1 \$207,493.58		\$0.00	3	\$584,990.64		0 \$0.00	
31407ADF5	GOLDMAN SACHS MORTGAGE	150	\$13,696,321.85	100%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	COMPANY	150	\$13,696,321.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
	GOLDMAN		, ,, =====		1				1				,			
31407ADG3	SACHS MORTGAGE COMPANY		\$22,734,387.92		0 \$0.00			NA				NA		NA	0 \$0.00	
Total		176	\$22,734,387.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
31407ADH1	GOLDMAN SACHS MORTGAGE	115	\$25,255,595.87	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	COMPANY	115	\$25,255,595.87	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	GOLDMAN		,	-30 /0	30.30		\$0.00		\$0.00		\$3.00		\$0.00		-5.00	H
31407ADJ7	SACHS MORTGAGE COMPANY		\$116,896,727.22		0 \$0.00										0 \$0.00	
Total		466	\$116,896,727.22	100%	80.00		\$0.00		\$0.00						0 \$0.00	

	leer D.V.A.V.														
31407ADK4	GOLDMAN SACHS MORTGAGE	16	\$3,678,404.51	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	COMPANY	16	\$3,678,404.51	100%	0 \$0.00		0 \$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0 \$0.00	
31407ADL2	GOLDMAN SACHS MORTGAGE COMPANY	21	\$3,973,336.04	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		21	\$3,973,336.04	100%	0 \$0.00		0 \$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0 \$0.00	
31407ADT5	CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		23	\$2,681,300.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0 \$0.00	
31407ADZ1 Total	Unavailable	13 <b>13</b>	- //		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>			NA (		NA 0	1	NA 0 \$0.00 0 \$0.00	NA
31407AEA5	HIBERNIA	23	\$5,005,436.66	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	NATIONAL BANK	23	\$5,005,436.66	100%	0 \$0.00		0 \$0.00	0	\$0.00	(		0	\$0.00	0 \$0.00	
31407AEB3	HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		26	\$4,000,178.88	100%	0 \$0.00		0 \$0.00		\$0.00			0	\$0.00	0 \$0.00	
31407AEC1 Total	HIBERNIA NATIONAL BANK	81 <b>81</b>	\$13,371,674.21 <b>\$13,371,674.21</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (		NA 0		NA 0 \$0.00 0 \$0.00	NA
31407AF30	CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 <b>10</b>	,,	-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (		NA 0		NA 0 \$0.00 0 \$0.00	NA
31407AF48	CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	11 <b>50</b>	4 / /		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (		NA 0		NA 0 \$0.00 0 \$0.00	NA
31407AF55	CHASE HOME FINANCE, LLC	6	\$732,065.54	66.91%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	3 <b>9</b>	\$362,074.93 <b>\$1,094,140.47</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NAC		NA (		NA 0		NA 0 \$0.00 0 \$0.00	NA
31407AF71	CHASE HOME	10	, , , , , ,		0 \$0.00	NA		NA		NA (		NA 0		NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	3	\$270,236.51	22.66%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0 \$0.00	NA NA
Total		13	\$1,192,825.09	100%	0 \$0.00		0 \$0.00		\$0.00	(	\$0.00	0	\$0.00	0 \$0.00	
31407AF89	CHASE HOME FINANCE, LLC Unavailable	39 12			0 \$0.00 1 \$68,999.34	NA NA		NA 0		NA (		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaoic	51	4 / - /		1 \$68,999.34	11/1	1 \$68,999.34		1	(		0		0 \$0.00	1111
31407AF97	CHASE HOME FINANCE, LLC Unavailable	14	\$1,240,450.31 \$85,500.00		0 \$0.00 0 \$0.00	NA NA						NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaoic	15			0 \$0.00	11/1	0 \$0.00							0 \$0.00	- 111
31407AFU0	CHASE HOME FINANCE, LLC	1	\$97,571.79		0 \$0.00	NA								NA 0 \$0.00	NA
Total	Unavailable	11 12			0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>			NA (		NA 0		NA 0 \$0.00 0 \$0.00	NA
31407AFV8 Total	Unavailable	11 <b>11</b>	4 ,,		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>					NA 0		NA 0 \$0.00 0 \$0.00	NA
31407AFW6	CHASE HOME	6			0 \$0.00	NA				NA (				NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	6	\$793,550.71	36.18%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0 \$0.00	NA NA
Total	CHASE HOME	12			0 \$0.00		0 \$0.00							0 \$0.00	
31407AFX4	FINANCE, LLC Unavailable	11 7	\$1,837,825.22 \$1,284,729.52		0 \$0.00 0 \$0.00	NA NA		NA 0		NA (		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		18			0 \$0.00		0 \$0.00			(	\$0.00			0 \$0.00	
31407AFY2	CHASE HOME FINANCE, LLC Unavailable	34			0 \$0.00 0 \$0.00	NA NA		NA 0		NA (		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanable	38			0 \$0.00		0 \$0.00		1					0 \$0.00	INA
31407AFZ9	CHASE HOME FINANCE, LLC	5	\$651,692.97		0 \$0.00	NA								NA 0 \$0.00	NA
Total	Unavailable	3 <b>8</b>	\$413,442.68 <b>\$1,065,135.65</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>					NA 0		NA 0 \$0.00 0 \$0.00	NA
31407AG62	CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	2 \$364,417.59	NA	2 \$364,417.59	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	36 <b>414</b>	\$8,233,899.99 <b>\$94,158,331.90</b>		0 \$0.00 2 <b>\$364,417.59</b>	NA	0 \$0.00 2 <b>\$364,417.59</b>	NA 0		NA (		NA 0		NA 0 \$0.00 0 \$0.00	NA
31407AG70	CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	9 <b>181</b>	\$2,062,000.00 <b>\$39,302,645.01</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		1	NA (		NA 0		NA 0 \$0.00 0 \$0.00	NA
31407AG88	CHASE HOME	41			0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	7		14.21%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total 31407AGA3	CHASE HOME	13			0 \$0.00	NA				NA (		NA 0		NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	6	\$574,100.08	31.2%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA C	\$0.00	NA 0 \$0.00	NA NA
Total		19	\$1,840,086.65	100%	0 \$0.00		0 \$0.00			(				0 \$0.00	

1 1	I			I I	1 1		1	I	l			I	1 1		П	
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	13 <b>58</b>	\$713,514.54 <b>\$3,332,337.43</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	
31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 <b>20</b>		49.79% 0 <b>100%</b> 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA (	1		\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31407AGE5	CHASE HOME	11	\$1,407,469.57	48.03% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	FINANCE, LLC Unavailable	11 22	\$1,522,917.68 \$2,930,387.25			NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	CHASE HOME		, ,,.					NA				NA		314	0\$0.00	27.0
31407AGF2	FINANCE, LLC Unavailable	12 18	\$1,992,555.02 \$3,818,759.66	65.71% 0		NA NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00	
Total		30	\$5,811,314.68	100% 0	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31407AGG0	CHASE HOME FINANCE, LLC Unavailable	19	\$4,114,707.07 \$1,483,319.27	73.5% 0 26.5% 0		NA NA		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	26					0 \$0.00	(	<del>1</del>			0			0 \$0.00	
31407AGH8	CHASE HOME FINANCE, LLC	26	, , , , , , , , , , , , , , , , , , , ,					NA			\$0.00	NA 0			0 \$0.00	
Total	Unavailable	18 44					0 \$0.00 0 <b>\$0.00</b>	NA (				NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 35	\$2,034,005.09 <b>\$6,661,765.60</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (			\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31407AGK1	CHASE HOME	13	\$2,209,533.41	68.4% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	5 18	\$1,020,574.10	31.6% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00	NA
Total	CHASE HOME															
31407AGL9	FINANCE, LLC Unavailable	12 5				NA NA		NA (			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		17	\$3,266,499.50	100% 0	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31407AGM7	CHASE HOME FINANCE, LLC	5 9	\$529,582.17			NA		NA			\$0.00	NA C			0 \$0.00	
Total	Unavailable	14	4 /- /			NA	0 \$0.00 0 \$0.00	NA (				NA 0		INA	0 \$0.00 <b>0 \$0.00</b>	
31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 9				NA	0 \$0.00 0 <b>\$0.00</b>	NA (	1			NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4	\$628,300.31 <b>\$2,041,310.50</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (			\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	
31407AGQ8	CHASE HOME		\$635,550.00					NA			\$0.00	NA 0		NΔ	0 \$0.00	
	FINANCE, LLC Unavailable	8	\$1,559,905.08	71.05% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00		0 \$0.00	
Total	CHASE HOME	12					0 \$0.00	(				0			0 \$0.00	
31407AGR6	FINANCE, LLC Unavailable	10	\$2,560,226.51 \$861,831.66			NA NA		NA (		$\bot$	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		16	\$3,422,058.17	100% 0	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93					NA (			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
Total	Unavailable	26 47				NA	0 \$0.00	NA (				NA C	\$0.00		0 \$0.00	
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	_	\$0.00	NA	\$0.00	NA	0 \$0.00	
Total	Unavailable	19 <b>33</b>			\$320,015.91 <b>\$320,015.91</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$320,015.91 <b>\$320,015.91</b>	NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable Unavailable	15 <b>29</b>				NA	0 \$0.00 0 <b>\$0.00</b>	NA (				NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	
31407AGV7	CHASE HOME	13	\$1,623,435.00			NA		NA (				NA 0		NΛ	0 \$0.00	NA
	FINANCE, LLC Unavailable	13	\$2,181,320.00	57.33% 1	\$76,305.85	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 1	\$76,305.85	NA	0 \$0.00	NA
Total	CHASE HOME	26	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	(				1			0 \$0.00	
31407AGW5	FINANCE, LLC Unavailable	5 6	\$518,200.00 \$779,600.00			NA NA		NA (		$\bot$	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
Total		11					\$0.00	(	1			0			0 \$0.00	
31407AGX3	CHASE HOME FINANCE, LLC	5	\$836,100.00					NA (			\$0.00	NA C			0 \$0.00	
Total	Unavailable	12	\$974,550.49 <b>\$1,810,650.49</b>				0 \$0.00 0 <b>\$0.00</b>	NA (	1			NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31407AHE4	CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78% 0	\$0.00	NA	0 \$0.00	NA	\$0.00		\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 <b>20</b>	4 //				0 \$0.00 0 \$0.00	NA (				NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	
31407AHF1	CHASE HOME	45	\$6,194,495.34	67.49% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	20	\$2,983,902.92	32.51% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total		1 65	\$9,178,398.26	100% 0	\$0.00		0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	<u> </u>

1 1	1	1		I I	I		I		I		1 1	1	1 1	ı	ı	
31407AHG9	CHASE HOME FINANCE, LLC	20	. ,,		0 \$0.00			NA				NA			0 \$0.00	
Total	Unavailable	11 <b>31</b>	1 / 1/ 11/11		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
31407AHH7	CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 37	1 /2 2/ 2 22		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
	WACHOVIA															$\blacksquare$
31407AJ28	MORTGAGE CORPORATION	22			0 \$0.00			NA				NA			0 \$0.00	
Total	THA CHOVIA	22	\$2,817,117.60	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31407AJ36	WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	\$251,923.76	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$251,923.76	NA	0\$0.00	NA
Total		18	\$4,527,370.47	100%	\$251,923.76		0 \$0.00		\$0.00	0	\$0.00	1	\$251,923.76		0 \$0.00	$\blacksquare$
31407AJ44	WACHOVIA MORTGAGE	11	\$2,335,396.84	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	11	\$2,335,396.84	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31407AJ51	WACHOVIA MORTGAGE	10	\$2,459,081.95	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	10			0 \$0.00		0 \$0.00					(			0 \$0.00	
31407AJ69	Unavailable	11	4 / -/		0 \$0.00			NA	\$0.00	NA 0		NA	\$0.00	NA	0 \$0.00	NA
Total		11	, , .,		0 \$0.00		0 \$0.00	(					\$0.00		0 \$0.00	
31407AJ77 Total	Unavailable	9 <b>9</b>	4 //	10070	1 \$342,988.90 1 <b>\$342,988.90</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	<del>1</del>			NA 1	\$342,988.90 \$342,988.90		0 \$0.00 <b>0 \$0.00</b>	NA
31407AJ85 <b>Total</b>	Unavailable	19 <b>19</b>	4-,,		0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA				NA (			0 \$0.00 <b>0 \$0.00</b>	
20(0)	WACHOVIA	19	90,700,737.09	100 70	30.00		\$0.00		, au.uu		<b>Φυ.υ</b> υ		, 50.00		J#0.00	
31407AJ93	MORTGAGE CORPORATION	8	\$1,036,330.35		\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		8			\$0.00		0 \$0.00								0 \$0.00	
31407AJY8 Total	Unavailable	1 1	\$47,727.88 <b>\$47,727.88</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (				NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31407AJZ5	Unavailable	4	4 / 2 /222		0 \$0.00			NA				NA (			0 \$0.00	
Total	WACHOVIA	4	\$1,262,038.42	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31407AKA8	MORTGAGE CORPORATION	6	\$1,313,001.71	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		6	\$1,313,001.71	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31407AKB6	WACHOVIA MORTGAGE CORPORATION	4	\$1,159,505.63	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	4	\$1,159,505.63	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31407AKC4	WACHOVIA MORTGAGE	5	\$1,337,644.14	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	5	\$1,337,644.14	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	
31407AKD2	Unavailable	34			1 \$56,763.55 1 <b>\$56,763.5</b> 5			NA				NA (			0 \$0.00	
Total 31407AKF7	Unavailable	12			1 \$56,763.55 0 \$0.00		, , , , , , , ,	NA				NA			0 \$0.00 0 \$0.00	
Total	Unavanable	12			0 \$0.00		0 \$0.00	NA (					\$0.00		0 \$0.00	
31407AKG5 Total	Unavailable	16 <b>16</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	1			NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	WACHOVIA															=
31407AKH3	MORTGAGE CORPORATION	10	, , , , , , , , , , , , , , , , , , , ,		\$0.00			NA				NA			0 \$0.00	
Total	Unavailable	1 11	4		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	
31407AKJ9	WACHOVIA MORTGAGE	1	\$99,251.00	9.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	10	400 /0 0111		2 \$195,672.85			NA (				NA 2			0 \$0.00	
Total		11	\$1,094,170.00	100%	2 \$195,672.85		0 \$0.00		\$0.00	0	\$0.00	2	2 \$195,672.85		0 \$0.00	
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Jan Station	15	\$2,468,795.83	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31407ALK5	WACHOVIA MORTGAGE	14	\$2,860,169.08	83.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	2				-		NA (	<del></del>			NA (			0 \$0.00 <b>0 \$0.00</b>	
Total	WACHOVIA	16	\$3,417,252.64	100%	0 \$0.00		0 \$0.00			0			\$0.00		v 30.00	
31407ALL3	MORTGAGE CORPORATION	5	\$891,076.69	43.35%	\$0.00	NA	0 \$0.00	NA				NA			0 \$0.00	
Total	Unavailable	6 11			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (				NA (			0 \$0.00 <b>0 \$0.00</b>	NA
2140741 M1	WACHOVIA	<u> </u>	\$1 562 000 02	100%	\$0.00	NT A	0 40.00	D.T.A.	#0.00	NTA O	\$0.00	NT A	60.00	NT A	080.00	NT A
31407ALM1 Total	MORTGAGE CORPORATION	7	\$1,562,668.93 <b>\$1,562,668.93</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA				NA (			0 \$0.00	
31407ALN9	WACHOVIA	5			0 \$0.00			NA				NA			0 \$0.00	
	MORTGAGE													1		1 1

	CORPORATION				I					l l					Ш	
Total	Unavailable	1 6	4-00,000.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>			NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31407ALP4	WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 8			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA				NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
31407ALQ2	WACHOVIA MORTGAGE	27	\$4,969,474.39	81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	CORPORATION Unavailable	7	\$1,165,818.23	19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00		0 \$0.00	NA
Total	T I	34			0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	NIA	0 \$0.00	
31407ALR0 Total	Unavailable	12 12	. ,,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>			NA	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	
31407ALS8 Total	Unavailable	6 <b>6</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (	-			NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	37	\$126,350.00 <b>\$7,448,035.84</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	-		NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
31407AM65	SOVEREIGN BANK, A	53	\$10,590,051.14	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0 \$0.00		0 \$0.00		0 \$0.00				\$0.00		0 \$0.00	
31407AM73	SOVEREIGN BANK, A FEDERAL	12			0 \$0.00			NA (						NA	0 \$0.00	
Total	SAVINGS BANK	12	\$1,180,485.67	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31407ANB3 Total	Unavailable	64 <b>64</b>	4-7 -7		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>			NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31407ANC1	Unavailable		\$39,334,076.94	100%	0 \$0.00			NA				NA		NA	0 \$0.00	
Total 31407AND9	Unavailable	603	\$39,334,076.94 \$87,566,481.29		0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00	NA	0 <b>\$0.00</b>	
Total		603	\$87,566,481.29	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31407ANE7 Total	Unavailable	_	\$12,216,743.13 <b>\$12,216,743.13</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA (				NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
31407ANG2	BANKUNITED, FEDERAL SAVINGS BANK	11			0 \$0.00			NA						NA	0 \$0.00	
Total	BANKUNITED,	11	\$1,867,236.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31407ANK3	FEDERAL SAVINGS BANK	11			0 \$0.00									NA	0 \$0.00	
Total	THIRD FEDERAL	11	\$2,409,990.84	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31407ANL1	SAVINGS AND LOAN		\$25,210,722.59		0 \$0.00			NA							0 \$0.00	
Total	THIRD FEDERAL	168	\$25,210,722.59	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31407ANM9	SAVINGS AND LOAN	19			0 \$0.00			NA							0 \$0.00	
Total	THIRD FEDERAL	19	\$2,518,445.72	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31407ANN7	SAVINGS AND LOAN	40	. ,,.		0 \$0.00			NA							0 \$0.00	
Total	THIRD FEDERAL	40	\$4,529,302.39	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31407ANP2	SAVINGS AND LOAN		\$15,075,383.91		0 \$0.00			NA							0 \$0.00	
Total	THIRD FEDERAL	117	\$15,075,383.91	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31407ANQ0	SAVINGS AND LOAN	50			0 \$0.00			NA							0 \$0.00	
Total	TITE	50	\$4,531,446.71	100%	0 \$0.00	目	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31407AVL2	THE HUNTINGTON NATIONAL BANK	33	, . ,		0 \$0.00			NA							0 \$0.00	
Total	Unavailable	3 <b>6</b>	400 1,000 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA				NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31407AVM0	THE HUNTINGTON	21	\$2,806,813.12	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	NATIONAL BANK	21	\$2,806,813.12	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	$\models$
31407AVN8	THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	L. L	14	\$1,616,744.00	100%	0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		\$0.00		0 \$0.00	
31407AVQ1	THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		4			0 \$0.00		0 \$0.00		0 \$0.00				\$0.00		0 \$0.00	
31407AZJ3 Total	Unavailable	9 <b>9</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>			NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
					1										Ш	ш

Column	31407AZM6	OHIO SAVINGS	4	\$415,563.85	2.02%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Description	Total		_			_				$\overline{}$		-						NA
Company   Comp	Total	OTHO CAMINGO	114	\$20,529,255.41	100%	U	\$0.00		\$0.00				50.00				0,50.00	
Trans	31407AZN4	BANK	105								_							
Table	Total	Ullavallable				_		NA (									_	
Telephone		Unavailable	_			_		NA (				-						
March   Marc		Unavailabla						NA 1										
MANY   MANY   MAY   MA		Ollavaliable	_	4//-		_				-								
Column	31407AZR5		1	\$243,999.99	0.53%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Total		_	1 -,,		_		NA 2							1 1/2 1 2		_	
MANUAL PROPERTY   MANUAL PRO		OHIO SAVINGS				H											1	
Treat   19   SAMPLEY	31407AZS3	BANK	137														<u> </u>	
\$1,000   \$	Total					0						-						
Internal	31407AZU8	MORTGAGE	22	\$4,208,155.04	76.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Description   Commission   Co	Total	Unavailable	_					$\overline{}$				-		-				NA
		NATIONAL CITY		49,110,000		Ĥ					7							
Times	31407AZV6	MORTGAGE COMPANY	8			Ĺ											<u> </u>	
SAMPA	Total	Chayanaore	_	4 - 7		_		$\overline{}$				-					_	
	31407AZW4		13	\$2,212,936.40	30.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
1407/12A22   FIRST PLACE   13   \$2,001,573.8  24,2170, 0   \$5,000   NA.P   \$	Total			1 /- /														
SAMPACAL   BANK   15   SACOSASSAS   24-12   0   30.00   NA 9   3		FIRST PLACE						374										
MYELLS FARGO   4   \$3.867.260.73   93.77%   0   \$0.00   NA/0   \$	3140/AZX2	BANK															1	
STATUTH   STATE   ST	Total		46	\$8,275,802.71	100%	0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Tital	31407BA25		41	\$3,867,260.73	93.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Section   Sect	Total	Unavailable	_			$\rightarrow$				-				-				
Class   Clas	21407P A 22	WELLS FARGO	16	\$2.014.742.12	93 160/		\$0.00	NA (	00.00	NA (	0 \$0.00	NΑ	\$0.00	NA	0 00	NΑ	0 \$0 00	NA
NELLS FARGO   102   \$19,565,374.09   \$51,169   0   \$0.00   NA 0   \$50.00   N	5140/BA33		3	1 /2 / 2: -		ľ			,									
Shark N. N.	Total		19	\$3,504,943.13	100%	0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Tital	31407BA41	BANK, N.A.	102			0												
BANK, N.A.   91   \$18,931,129   \$9.359   \$0.500   \$0.00   \$0	Total	Unavailable	_					NA (										
Charvailable   2   S499.650.00   2.65%   0   S0.00   NA[0   S0.0	31407BA58		91	\$18.341.127.04	97.35%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Note			2	\$499,650.00	2.65%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Diamyalable   3   \$430,070.11   2.38%   0   \$0.00   NA 0   \$0.00	Total		93	\$18,840,777.04	100%	0	\$0.00		\$0.00				0 \$0.00		\$0.00		0 \$0.00	
Total	31407BA66	BANK, N.A.																
31407BA74	Total	Unavaliable				_					0 \$0.00							
Direct   D	31407BA74		110	\$18,973,482.08	97.6%	0	\$0.00	NA	\$0.00			NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
National	Total					_				NA	0 \$0.00							
BANK, N.A.   S.   S.   S.   S.   S.   S.   S.		WELL S EVECO																
Total	31407BA82	BANK, N.A.				Ш											1	
BANK, N.A.   24   \$4,53,53,593.60   90.72%   0   \$0.00   NA	Total	Januaruni	_			_												
Unavailable   1   \$154,414.03   3.28%   0   \$0.00   NA	31407BA90		24	\$4,551,509.68	96.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Side	Total		25											-				
Total   9   \$1,020,238.67   100%   1   \$196,972.11   0   \$0.00   1   \$196,972.11   0   \$0.00   \$0.00   \$		Unavailable																
STANLEY DEAN WITTER CREDIT CORPORATION   S1,318,864.81   100%   O   S0.00   NA   O   S0.00   O			_			_											_	
CORPORATION	31407BAN9	STANLEY DEAN WITTER CREDIT	5	\$1,318,864.81	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
STANLEY DEAN   WITTER CREDIT   CORPORATION   STANLEY DEAN   WITTER CREDIT   STANLEY DEAN   STA	Total		5	\$1,318,864.81	100%	0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
NA   Sum   Sum   NA   Sum   NA   Sum   NA   Sum						$\forall$											+	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$2,202,451.43 46.58% 0 \$0.00 NA		WITTER CREDIT				Ц												
SAVINGS AND LOAN 11 \$2,202,451.43 46.58% 0 \$0.00 NA 0 \$	10tal	DOX	41	\$7,596,279.88	100%	0	\$0.00		\$0.00		v \$0.00		\$0.00		\$0.00		U\$0.00	
	31407BAQ2	SAVINGS AND LOAN ASSOCIATION,	11	\$2,202,451.43	46.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
			12			0	\$0.00	NA (		NA (		-		NA				
Total 23 \$4,728,325.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		23	\$4,728,325.69	100%	0	\$0.00	(	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	

31407BAR0	DOWNEY	10	\$1,838,867.23	90 99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA[0]	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
5140/BAR0	SAVINGS AND LOAN	10	\$1,030,007.23	30.3370	50.00	INA	50.00	INAL	\$0.00	IVA	\$0.00	INAL	\$0.00	IVA	0 30.00	IVA
	ASSOCIATION, F.A.															
	Unavailable	1	\$182,180.00		0 \$0.00	NA		NA 0		NA 0	\$0.00	NAC		NA	0 \$0.00	
Total		11	\$2,021,047.23	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31407BAS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 <b>66</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA
Total		00	\$14,045,215.54	100 76	50.00		50.00	U	50.00	0	\$0.00		\$0.00		0 30.00	
31407BAT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 28	\$419,275.51 <b>\$5,172,718.92</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 0 \$0.00	
	DOWNEY		40,000,000													
31407BAU3	SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28		0 \$0.00	NA	0 \$0.00	NA 0			\$0.00	NA			0 \$0.00	
Total	Unavailable	9 13	4 ,,.		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	
	DOWNEY															=
31407BAV1	SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,410.00	90.22%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	1 5	\$100,000.00 \$1,022,410.00		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	
	DOWNEY															=
31407BAW9	SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00		0 \$0.00	NA		NA 0			\$0.00	NA			0 \$0.00	
Total	Unavailable	5	\$871,802.97 <b>\$1,096,802.97</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	DOWNEY															=
31407BAX7	SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00		0 \$0.00	NA		NA 0		NA 0	\$0.00	NA			0 \$0.00	
Total	Unavailable	34 46			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	
	DOWNEY														$\mathbf{H}$	
31407BAY5	SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,529,142.55	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 18	4 / /		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	
Total		10	\$3,733,172.03	100 /6	50.00		0 50.00	ľ	\$0.00	ľ	30.00	,	30.00		50.00	
31407BBA6	WELLS FARGO BANK, N.A.	8	\$1,685,197.97		0 \$0.00	NA		NA 0		NA 0	\$0.00	NA		NA	0 \$0.00	
Total		8	\$1,685,197.97	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 51	4 //		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	
	BANK OF															
31407BBJ7	AMERICA NA Unavailable	51 17			0 \$0.00 0 \$0.00	NA NA		NA 0		NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
Total	Shavallable	68			0 \$0.00		0 \$0.00 0 \$0.00	0			\$0.00	NA C		IVA	0 \$0.00	
31407BBK4	BANK OF	37	\$8,652,300.00	82.93%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	8	\$1,780,650.00	17.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00		0 \$0.00	NA
Total		45	\$10,432,950.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31407BBL2	BANK OF AMERICA NA	1	\$200,000.00	19.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 5	\$848,425.00 \$1,048,425.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	BANK OF	Ľ														
31407BBM0	AMERICA NA Unavailable	6	\$1,205,446.00 \$1,511,650.00		0 \$0.00 0 \$0.00	NA NA		NA 0		NA 0	\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	
Total	Onavanable	6 12			0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0</b> \$0.00	NA U		NA 0	\$0.00 \$0.00	NA 0		NΑ	0 \$0.00 <b>0 \$0.00</b>	
31407BBN8	BANK OF	11	\$1,375,916.00	57.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NΙΔ	0 \$0.00	NA
	AMERICA NA Unavailable	10			0 \$0.00	NA NA		NA 0		NA 0	\$0.00	NA 0			0 \$0.00	
Total	-	21			0 \$0.00		0 \$0.00	0		0	\$0.00	0			0 \$0.00	
31407BCA5	FIRST HORIZON HOME LOAN	20.4	\$57 596 096 74	82.250/	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NT A	0 80 00	NA
D140/BCA5	CORPORATION	284													0 \$0.00	
Total	Unavailable		\$12,428,026.00 <b>\$70,014,112.74</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	1		\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	
H-F	FIRST HORIZON	$\vdash$		$\vdash$	<del>                                     </del>		<del>-</del>	-				$\overline{}$			+	$\vdash \vdash \vdash$
31407BCB3	HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA		NA				NA		NA 0 \$0	
Total	FIRST HORIZON	24	\$5,522,901.87	100%	0	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00	(	\$0.00	0 \$0	.00
31407BCG2	HOME LOAN CORPORATION	9	\$1,990,568.56		0	\$0.00	NA		NA				NA		NA 0 \$0	
Total	Unavailable	3 12	\$512,070.17 <b>\$2,502,638.73</b>	20.46% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	1		0 \$0.00 0 \$0.00	NA (		NA 0 \$0.	
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	6 <b>46</b>	4 //		0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0 \$0.	
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	3 38		7.38% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0 \$0. 0 \$0.	
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	1 \$34	4,000.00	NA	1 \$344,000.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	12 <b>84</b>	\$3,135,246.00 <b>\$18,604,086.00</b>	16.85% 100%	0 1 \$34	\$0.00 <b>4,000.00</b>	NA	\$0.00 1 <b>\$344,000.00</b>	NA (			0 \$0.00 0 \$0.00	NA (		NA 0 \$0.	
31407BE21	STATE FARM	12	\$2,141,795,94	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0	00 NA
Total	BANK, FSB	12	. , ,	100%	0	\$0.00		0 \$0.00	(	, , , , ,		0 \$0.00	(		0 \$0	
31407BE39	STATE FARM BANK, FSB	6	\$1,104,262.67	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	BANK, F3B	6	\$1,104,262.67	100%	0	\$0.00		\$0.00	(	\$0.00		0 \$0.00	(	\$0.00	0 \$0.	.00
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	1 29	\$157,250.00 <b>\$3,453,749.61</b>	4.55% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA (			0 \$0.00 0 <b>\$0.00</b>	NA (		NA 0 \$0.	
31407BEP0	SOVEREIGN BANK, A FEDERAL	24	\$3,255,897.39	64.72%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0	00 NA
	SAVINGS BANK Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0	00 NA
Total		37	\$5,030,458.32	100%	0	\$0.00		\$0.00	(	\$0.00		0 \$0.00	(	\$0.00	0 \$0	00
31407BEQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA		NA				NA		NA 0 \$0	
Total	Unavailable	9 <b>10</b>	4 //	93.35% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 0 <b>\$0.00</b>	NA (		NA 0 \$0.	
31407BER6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0	00 NA
Total	Unavailable		\$12,947,519.27 <b>\$13,826,376.49</b>		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	+		0 \$0.00 0 \$0.00	NA (		NA 0 \$0	
31407BES4	STATE FARM	31	\$1,975,430.42	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0	.00 NA
Total	BANK, FSB	31			0	\$0.00		0 \$0.00	(			0 \$0.00	(		0 \$0	
31407BET2	STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0	00 NA
Total	Britit, F3B	17	\$1,213,463.27	100%	0	\$0.00		\$0.00	(			0 \$0.00	(	\$0.00	0 \$0.	.00
31407BEU9	STATE FARM BANK, FSB	21 <b>21</b>		100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>			NA 0 \$0.	
	STATE FARM				$\perp$											
Total	BANK, FSB	26 <b>26</b>	1-77	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 0 \$0.00			NA 0 \$0.	
31407BEW5	STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0.	00 NA
Total	DAINK, F3D	17	\$3,421,300.00	100%	0	\$0.00		\$0.00	(	\$0.00		0 \$0.00	(	\$0.00	0 \$0.	00
31407BEX3	STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0	00 NA
Total		10	\$1,269,060.90	100%	0	\$0.00		\$0.00	(	\$0.00		0 \$0.00	(	\$0.00	0 \$0	.00
31407BF20	FLAGSTAR BANK, FSB	5	, , , , , , , ,		0	\$0.00	NA		NA						NA 0 \$0.	
Total	Unavailable	21 <b>26</b>				6,348.17 <b>6,348.17</b>	NA	1 \$141,287.93 1 \$141,287.93	NA (			0 \$0.00 0 \$0.00	NA 1	\$115,060.24 \$115,060.24	NA 0 \$0.	
31407BF38	FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0	00 NA
Total	Unavailable	62 <b>68</b>		91.79% <b>100%</b>		0,662.95 <b>0,662.95</b>	NA	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00	NA 1		NA 0 \$0.	
31407BF46	FLAGSTAR BANK, FSB	5		7.8%	0	\$0.00	NA		NA		NA				NA 0 \$0.	
Total	Unavailable	60 <b>65</b>		92.2% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA (	1		0 \$0.00	NA (		NA 0 \$0 0 \$0	
31407BF53	FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00	NA (	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	16 <b>17</b>		94.6% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA (	<del>1</del>	NA		NA (		NA 0 \$0	
31407BF61	FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0 \$0.	00 NA
Total	Unavailable	14 16		88.5% 100%	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0	
<del></del>	i	1	. , , , , , , , , , , , , , , , , , , ,		1			\$0.00	<del>   </del>			0 0.00	<del>   </del>		10,00	1

											Щ		Ш						
31407BF79 Total		Unavailable	7 7	\$1,314,250.00 <b>\$1,314,250.00</b>	100% 0 100% 0		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31407BF87		FLAGSTAR BANK, FSB	1	\$159,812.15	2.29% 0		\$0.00	NA		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0			\$0.00	NA
Total		Unavailable	28 <b>29</b>				\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31407BF95		FLAGSTAR BANK, FSB	5	\$941,950.00	8.8% 0		\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	45 <b>50</b>	\$9,763,848.00 <b>\$10,705,798.00</b>	91.2% 0 <b>100%</b> 0		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31407BFF1		STATE FARM BANK, FSB	9	\$1,457,750.00	100% 0		\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Drivit, 15D	9	\$1,457,750.00	100% 0		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31407BFG9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83% 0		\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	2 9				\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31407BFS3		FLAGSTAR	9	\$1,153,692.89	11.19% 0		\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		BANK, FSB Unavailable	70		88.81% 1	\$140		NA		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 1	\$140,569.24 <b>\$140,569.24</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
31407BFT1		FLAGSTAR	11				\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0			0 \$0.00	NA
		BANK, FSB Unavailable	91	\$5,547,880.47	87.32% 0		\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
Total 31407BFU8		Unavailable	<b>102</b> 53		100% 0 100% 0		<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA 0	40100		<b>0 \$0.00</b>	NA
Total		Chavanable	53				\$0.00		0	\$0.00	0		-	\$0.00	0			0 \$0.00	
31407BFV6 Total		Unavailable	18 18	4-7 -7	100% 0 100% 0		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	
31407BFW4		FLAGSTAR BANK, FSB	1	\$58,538.82	2.5% 0		\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		Unavailable	34 <b>35</b>		97.5% 0 <b>100% 0</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	NA
31407BFX2		FLAGSTAR	8	\$530,550.00	12.39% 0		\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailal	BANK, FSB ole				60 <b>68</b>		2,721.31 8 <b>,271.31</b>	7.61%		\$0.00 NA		\$0.00 NA (		.00 NA 0 \$	0.00 NA 0 0.00 0	\$0.00 N	IA 0 \$0	
	FLAGST	AR BANK, FSB				5		1,240.00 1			,658.01 NA		\$0.00 NA 1			0.00 NA 0	\$0.00 N		
Total	Unavailab	ole				32 <b>37</b>		4,936.72 6 <b>,176.72</b>		)	\$0.00 NA ,658.01	A 0 S	\$0.00 NA (	\$0.	.00 NA 0\$	0.00 NA 0 0.00 0	\$0.00 N		.00 NA
		AR BANK, FSB				2 10		7,200.00 1 1,300.00 8		-	\$0.00 NA \$0.00 NA		\$0.00 NA (			0.00 NA 0 0.00 NA 0	\$0.00 N		
Total	Unavailat	oie				12		B,500.00			\$0.00 NA		\$0.00 NA (			0.00 NA 0	\$0.00	0 \$0	
	FLAGSTA Unavailab	AR BANK, FSB ble				1		6,000.00 6,491.64			\$0.00 NA \$0.00 NA		\$0.00 NA (			0.00 NA 0 0.00 NA 0	\$0.00 N		
Total	TV 4 00T	AD DANK FOR				10		2,491.64			\$0.00		\$0.00			0.00	\$0.00	0 \$0	$\neg \neg$
	Unavailab	AR BANK, FSB ole				84	\$13,347	7,218.59 7,154.96 <b>4,373.55</b>	1.83%		\$0.00 NA \$0.00 NA \$0.00	A 0 S	\$0.00 NA ( \$0.00 NA ( \$0.00 (	\$0.	.00 NA 0\$	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00 N \$0.00 N <b>\$0.00</b>		.00 NA
	FLAGST	AR BANK, FSB						9,676.77			\$0.00 NA		\$0.00 NA (	\$0.	.00 NA 0\$	0.00 NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total	Unavailab	ole						1,930.21 9 <b>1,606.98</b>			\$0.00 NA \$0.00		\$0.00 NA (		.00 NA 0 \$	0.00 NA 0 0.00 0	\$0.00 N	IA 0 \$0 <b>0 \$0</b>	
	FLAGSTA Unavailab	AR BANK, FSB						9,896.79 1,948.09			\$0.00 NA \$0.00 NA		\$0.00 NA (			0.00 NA 0 0.00 NA 0	\$0.00 N		
Total								1,844.88			\$0.00	0 9	\$0.00	\$0.	.00 0\$	0.00	\$0.00	0 \$0	.00
	FLAGSTA Unavailab	AR BANK, FSB ble				26	\$5,106	5,296.82		0	\$0.00 NA \$0.00 NA	A 0 S	\$0.00 NA (	\$0.	.00 NA 0\$	0.00 NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total 31407BGF0	FLAGST	AR BANK, FSB				28		0,000.00			\$0.00 NA		\$0.00 NA (		$\neg \neg$	0.00 0 0.00 NA 0	\$0.00 \$0.00 N	0 \$0	
	Unavailat					22 <b>23</b>	\$3,980	0,197.68 0 <b>,197.68</b>	7.07%	o	\$0.00 NA	A 0 S	\$0.00 NA (	\$0.	.00 NA 0\$	0.00 NA 0 0.00 0	\$0.00 N		.00 NA
		AR BANK, FSB				3			7.2% (		\$0.00 NA		\$0.00 NA (			0.00 NA 0	\$0.00 N		
Total	Unavailab	ole				31 34		3,901.60 <b>0,901.60</b>			\$0.00 NA \$0.00		\$0.00 NA (			0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N	0 \$0	
	FLAGSTA Unavailab	AR BANK, FSB ole				72		5,684.59 9,352.60			\$0.00 NA \$0.00 NA	A 0 S	\$0.00 NA (			0.00 NA 0 0.00 NA 0	\$0.00 N		
Total							\$10,136	6,037.19	100%	D	\$0.00	0 5	\$0.00	\$0.	.00 0\$	0.00	\$0.00	0 \$0	.00
	FLAGSTA Unavailab	AR BANK, FSB ble				1 19 <b>20</b>	\$2,877	4,400.00 7,200.00 <b>1,600.00</b>	5.54%	)	\$0.00 NA \$0.00 NA \$0.00	A 0 S	\$0.00 NA ( \$0.00 NA ( \$0.00 (	\$0.	.00 NA 0\$	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00 N \$0.00 N <b>\$0.00</b>		.00 NA
	FLAGST	AR BANK, FSB				20		6,367.41			\$0.00 NA		\$0.00 NA (			0.00 0 0.00 NA 0	\$0.00 N		
	Unavailat					62	\$10,882	2,313.84 9 <b>8,681.25</b>	5.89%	)	\$0.00 NA \$0.00	A 0 S	\$0.00 NA (	\$0.	.00 NA 0\$	0.00 NA 0 0.00 0	\$0.00 N		.00 NA
		AR BANK, FSB				3		6,700.00			\$0.00 NA		\$0.00 NA (			0.00 NA 0	\$0.00 N		
Total	Unavailab	oie .				6 9		0,750.00 6 7 <b>,450.00</b>			\$0.00 NA \$0.00		\$0.00 NA (		.00 NA 0 \$	0.00 NA 0 0.00 0	\$0.00 N	IA 0 \$0 0 \$0	
	FLAGSTA Unavailab	AR BANK, FSB ole				3 22		5,400.00 1 9,315.03 8			\$0.00 NA \$0.00 NA		\$0.00 NA (			0.00 NA 0 0.00 NA 0	\$0.00 N		
Total						25	\$3,025	5,715.03	100%	D	\$0.00	0 5	\$0.00	\$0.	.00 0\$	0.00	\$0.00	0 \$0	.00
	FLAGSTA Unavailab	AR BANK, FSB ole				34		1,398.05 9,286.04 9			\$0.00 NA \$0.00 NA		\$0.00 NA ( \$0.00 NA (			0.00 NA 0 0.00 NA 0	\$0.00 N		

Total		37	\$1,900,684.09	100%	0	\$0.00	\$0.00	\$0.00		0 \$0.00   0	\$0.00   0   \$0.00
31407BGP8	FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	5 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	IΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>59</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA (	
31407BGQ6	Unavailable	12	\$1,426,509.65	100%	5 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	ΙA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,426,509.65	100%	0	\$0.00	\$0.00 0	\$0.00	$\exists$	0\$0.00	\$0.00 0 \$0.00
31407BGR4	FLAGSTAR BANK, FSB Unavailable	19 88	\$1,096,227.13 \$5,087,208.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		_	0 \$0.00 NA (	
Total		107				\$0.00	\$0.00 0			0\$0.00	
31407BGS2 Total	Unavailable	10 <b>10</b>			—		\$0.00 NA 0			0 \$0.00 NA (	
	NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00		П	\$0.00 NA 0	\$0.00 NA 0			0 \$0.00 NA	
Total	Unavailable	14 18	\$3,980,270.00	80.07%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	ΙA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	3					\$0.00 NA 0			0\$0.00 NA	
Total	Unavailable	10 13	\$1,514,300.00	78.95%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00	ΙA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	3					\$0.00 NA 0			0 \$0.00 NA	
Total	Unavailable	12 <b>15</b>	\$1,390,275.00	79.87%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00	ΙA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31407C3A3	Transitable	4	\$833,899.99			\$0.00 NA 0	\$0.00 NA 0			0\$0.00 NA	
Total	Chavanable	4	\$833,899.99	_	-	1	\$0.00 0			0\$0.00 NA	
	Unavailable	5 <b>5</b>	\$926,200.00 <b>\$926,200.0</b> 0		—	\$0.00 NA 0	\$0.00 NA 0		_	0 \$0.00 NA (	
Total 31407C3D7	CHADANTY DANK ES D				П		\$0.00 NA 0				
Total	GUARANTY BANK F.S.B.	11 <b>11</b>			—	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			0 \$0.00 NA (	
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5					\$0.00 NA 0			0\$0.00 NA	
Total		5					\$0.00 0			0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	4,	28.19%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00	ΙA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total		5					\$0.00 0			0 \$0.00	
31407C3H8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 3	, , ,				\$0.00 NA 0 \$0.00 0			0 \$0.00 NA (	
31407C3J4	PHH MORTGAGE CORPORATION	26					\$0.00 NA 0			0 \$0.00 NA	
Total		26					\$0.00 0			0 \$0.00	
31407C3K1 Total	PHH MORTGAGE CORPORATION	28 <b>28</b>					\$0.00 NA 0 \$0.00 0			0 \$0.00 NA (	
31407C3L9	PHH MORTGAGE CORPORATION	27		_	-	\$0.00 NA 0	\$0.00 NA 0		$\rightarrow$	0\$0.00 NA	
Total		27	\$5,027,574.55	100%	0	\$0.00	\$0.00 0	\$0.00	$\exists$	0 \$0.00	\$0.00 0 \$0.00
31407C3M7 Total	PHH MORTGAGE CORPORATION	22 <b>22</b>	\$5,031,784.68 \$5,031,784.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA (	
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	5 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23	\$5,004,542.88	100%	0	\$0.00	\$0.00 0	\$0.00	$\exists$	0 \$0.00	\$0.00 0 \$0.00
31407C3P0 Total	PHH MORTGAGE CORPORATION	26 <b>26</b>					\$0.00 NA 0 \$0.00 0		_	0 \$0.00 NA (	
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	5 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	IΑ	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		25	\$4,936,705.58	100%	0	\$0.00	\$0.00 0	\$0.00	4	0\$0.00	\$0.00 0 \$0.00
31407C3R6 Total	PHH MORTGAGE CORPORATION		\$10,051,130.93 <b>\$10,051,130.9</b> 3				\$0.00 NA 0 \$0.00 0			0 \$0.00 NA (	
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	5 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 1	ΙA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		50				\$0.00	\$0.00 0			0\$0.00	
31407C3T2 Total	PHH MORTGAGE CORPORATION	-	\$13,057,298.40 \$13,057,298.40		—		\$0.00 NA 0			0 \$0.00 NA (	
	PHH MORTGAGE CORPORATION	25					\$0.00 NA 0			0\$0.00 NA	
Total		25					\$0.00 0			0\$0.00	
31407CWB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	IΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,004,500.00	100%	0	\$0.00	\$0.00 0	\$0.00	$\exists$	0\$0.00	\$0.00 0 \$0.00
31407CWC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		38	\$4,845,800.00	100%	0	\$0.00	\$0.00 0	\$0.00	7	0 \$0.00	\$0.00 0 \$0.00
31407CXX0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	_	0 \$0.00 NA	
Total		41	\$6,582,722.19	100%	0	\$0.00	\$0.00 0			0\$0.00	
31407CZ26 Total	Unavailable	37 <b>37</b>					\$0.00 NA 0 \$0.00 0			0 \$0.00 NA (	
31407CZ34	Unavailable	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00		0 \$0.00 NA	
Total		9					\$0.00 0			0 \$0.00	
31407CZJ9 Total	STATE FARM BANK, FSB	15 <b>15</b>					\$0.00 NA 0 \$0.00 0			0 \$0.00 NA (	
	STATE FARM BANK, FSB	56			П		\$0.00 NA 0			0 \$0.00 NA	
Total		56			—		\$0.00 0			0 \$0.00	
31407CZL4 Total	STATE FARM BANK, FSB	17 <b>17</b>					\$0.00 NA 0 \$0.00 0			0 \$0.00 NA (	
			. ,,		Ĭ		45.00	\$5.00			

31407CZM2	STATE FARM BANK, FSB	15 <b>15</b>	\$1,811,571.03 <b>\$1,811,571.0</b> 3					0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0  \$0.00  0 \$0.00
31407CZN0	UNIVERSAL MORTGAGE CORPORATION Unavailable	3					\$0.00 NA			\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavanaure	15						0 \$0.0		\$0.00		
	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 9	\$633,976.00	53.55% (	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA (	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total 31407CZY6	Unavailable	14 11						0 \$0.0		\$0.00 \$0.00		
Total		11						0 \$0.0	0 (	\$0.00	(	0 \$0.00 0 \$0.00
31407CZZ3 Total	GUARANTY BANK F.S.B.	4	4 7					0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407D2A2 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	19 <b>19</b>						0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407D2G9 Total	DLJ MORTGAGE CAPITAL INC.		\$13,219,301.66 \$13,219,301.66					0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407D2H7 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	11 11	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA	0 \$0.0 <b>0</b> \$0.0		\$0.00 \$0.00	NA (	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%						\$0.00		
Total 31407D3A1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	<b>\$4,637,445.08</b> \$12,185,928.72					0 \$0.0		<b>\$0.00</b> \$0.00		
Total	CHIGROUP GLOBAL MARKETS REALTY CORPORATION		\$12,185,928.72 \$12,185,928.72					0 \$0.0		\$0.00		0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	26 48		71.33% 1	\$0.00 \$167,703.23 <b>\$167,703.23</b>	NA 0	\$0.00 NA		0 NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 1	0 \$0.00 NA 0 \$0.00 NA 1 \$167,703.23 NA 0 \$0.00 NA 1 \$167,703.23 0 \$0.00
Total 31407DAY1	SUNTRUST MORTGAGE INC.		\$20,358,649.28				\$164,182.03 NA					2 \$360,762.67 NA 0 \$0.00 NA
Total	Unavailable		\$63,226,992.93 <b>\$83,585,642.21</b>				\$462,297.55 NA \$626,479.58		0 NA (	\$0.00 <b>\$0.00</b>	NA (	
31407DN43 Total	ANCHORBANK FSB	15 <b>15</b>						0 \$0.0 <b>0 \$0.</b> 0		\$0.00 \$0.00	NA (	
	ANCHORBANK FSB	16	\$1,026,164.16	100%		NA 0	\$0.00 NA		0 NA (	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total 31407DND3	Unavailable	16 154	\$1,026,164.16 \$12,425,138.82					0 \$0.0		\$0.00 \$0.00	NA (	
Total			\$12,425,138.82					0 \$0.0		\$0.00		0 \$0.00 0 \$0.00
31407DNE1 Total	Unavaliable	71 <b>71</b>				_		0 \$0.0		\$0.00 <b>\$0.00</b>		
31407DNF8 <b>Total</b>	Unavailable		\$13,489,970.23 <b>\$13,489,970.2</b> 3					0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DNG6 Total	Unavailable		\$3,298,718.99 \$3,298,718.99							\$0.00 \$0.00		
31407DNH4	Unavailable	130	\$26,475,337.73	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA (	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total 31407DNJ0	Unavailable		\$26,475,337.73 \$85,371,748,32				\$0.00 \$245,884.92 NA	0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		415	\$85,371,748.32	100% 1	\$245,884.92	1	\$245,884.92	0 \$0.0	0 (	\$0.00	(	0 \$0.00 0 \$0.00
31407DNK7 Total	Unavailable		\$1,810,806.17 <b>\$1,810,806.17</b>				\$0.00	0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00
31407DNL5 Total	Unavailable	52 <b>52</b>						0 \$0.0 <b>0 \$0.</b> 0	0NA	\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DNM3 Total	Unavailable	21 <b>21</b>						0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA (	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total 31407DNO4	ANCHORBANK FSB	208	\$6,988,794.12 \$18,304,076.94					0 \$0.0		\$0.00 \$0.00		
Total		208	\$18,304,076.94	100%	\$0.00	0	\$0.00	0 \$0.0	0 (	\$0.00	(	0 \$0.00 0 \$0.00
31407DNR2 Total	ANCHORBANK FSB	17 17	1 / /					0 \$0.0 0 <b>\$0.</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407DNS0 <b>Total</b>	ANCHORBANK FSB		\$10,296,674.90 <b>\$10,296,674.90</b>			=		0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407DNT8 Total	ANCHORBANK FSB	37 <b>37</b>						0 \$0.0 <b>0</b> \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ANCHORBANK FSB	20						0 \$0.0	0 NA (	\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	ANCHODD ANV FCD	20	, , , ,					0 \$0.0		_		0 \$0.00 0 \$0.00
Total	ANCHORBANK FSB		\$24,169,103.00 <b>\$24,169,103.00</b>			_	\$0.00	0 \$0.0 0 <b>\$0.</b> 0		\$0.00 <b>\$0.00</b>		
31407DNX9 <b>Total</b>	ANCHORBANK FSB	=	\$11,812,298.01 <b>\$11,812,298.01</b>					0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>	NA (	
31407DNY7 Total	ANCHORBANK FSB	45 <b>45</b>						0 \$0.0 <b>0</b> \$0.0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA (	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 N.
Total 31407DSA4	Unavailable	58 1	\$7,751,145.12 \$26,200.00					0 \$0.0		<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		1				0	\$0.00	0 \$0.0	0 (	\$0.00	(	0 \$0.00 0 \$0.00
					I		1 - 11		1 1			1 1111

31407DSB2 Total	EMC MORTGAGE CORPORATION	15 <b>15</b>					IA (		0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DSC0 Total	EMC MORTGAGE CORPORATION	23 <b>23</b>					IA (		0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DSD8	EMC MORTGAGE CORPORATION	30				\$117,910.33 N								1 \$117,910.33 NA 0 \$0.00 NA
Total		30	\$4,111,664.36	100%	1	\$117,910.33		\$0.00	0	\$0.00		0 \$0.00		1 \$117,910.33 0 \$0.00
31407DSE6 Total	EMC MORTGAGE CORPORATION		\$44,796,642.09 \$44,796,642.09				IA (	\$0.00	0 0			0 \$0.00 <b>0 \$0.00</b>		
31407DSF3 Total	EMC MORTGAGE CORPORATION		\$26,909,561.18 <b>\$26,909,561.18</b>			\$225,184.99 N <b>\$225,184.99</b>	IA (		0 0			0 \$0.00 <b>0 \$0.00</b>		1 \$225,184.99 NA 0 \$0.00 NA 1 \$225,184.99 0 \$0.00
31407DSG1 Total	EMC MORTGAGE CORPORATION	-	\$16,895,850.95 <b>\$16,895,850.9</b> 5	_			IA (		0			0 \$0.00 <b>0 \$0.00</b>		
31407DSH9 Total	EMC MORTGAGE CORPORATION	42 <b>42</b>					_	\$0.00 NA \$0.00	0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DSJ5 <b>Total</b>	EMC MORTGAGE CORPORATION	19 <b>19</b>			_		IA (		1		_	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DUE3 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$144,287,514.46 <b>\$144,287,514.46</b>			\$3,764,796.21 N \$3,764,796.21	IA (			\$3,764,796.21 <b>\$3,764,796.2</b> 1		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DUF0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$98,701,012.91 <b>\$98,701,012.91</b>				IA (			\$4,360,882.75 <b>\$4,360,882.7</b> 5		0 \$0.00 <b>0 \$0.00</b>		1 \$276,296.14 NA 0 \$0.00 NA 1 \$276,296.14 0 \$0.00
31407DUG8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$203,297,685.80 <b>\$203,297,685.80</b>			\$3,307,181.14 N \$3,307,181.14	IA (			\$3,307,181.14 <b>\$3,307,181.1</b> 4		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DUH6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$104,163,236.64 <b>\$104,163,236.64</b>				IA (			\$1,429,768.16 <b>\$1,429,768.1</b> 6		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DUJ2 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$67,961,594.03 <b>\$67,961,594.03</b>			\$773,445.19 N <b>\$773,445.19</b>	IA (			\$773,445.19 <b>\$773,445.1</b> 9		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DUK9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$110,817,724.54 <b>\$110,817,724.54</b>				IA (			\$2,436,060.26 <b>\$2,436,060.2</b> 6		0 \$0.00 <b>0 \$0.00</b>		1 \$153,600.00 NA 0 \$0.00 NA 1 \$153,600.00 0 \$0.00
31407DUL7 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$111,917,701.55 <b>\$111,917,701.5</b> 5				IA (			\$3,987,235.46 \$3,987,235.46		0 \$0.00 <b>0 \$0.00</b>		
31407DUM5 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	46 <b>46</b>				\$212,792.00 N <b>\$212,792.00</b>	IA (			\$212,792.00 <b>\$212,792.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DUP8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$36,828,889.54 <b>\$36,828,889.54</b>				IA (		1 2 2	\$415,659.12 <b>\$415,659.</b> 12		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DUQ6 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	46 <b>46</b>					IA (		1	\$248,344.95 <b>\$248,344.</b> 95		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DUR4 Total	LEHMAN BROTHERS HOLDINGS, INC.	336 <b>336</b>	\$62,670,196.03 \$62,670,196.03				_	\$181,975.18 NA \$181,975.18		\$163,564.57 <b>\$163,564.5</b> 7		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DUS2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$22,233,357.24 <b>\$22,233,357.24</b>				_	\$0.00 NA \$0.00	0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DW84 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	27 <b>27</b>			_		IA (		0		_	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DW92 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	52 <b>52</b>					IA (		0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DWE1 Total	WASHINGTON MUTUAL SECURITIES CORP.	15 <b>15</b>					IA (		0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DWF8 Total	WASHINGTON MUTUAL SECURITIES CORP.	24 <b>24</b>	\$2,140,193.29	100%	6 O		IA (		A 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	
	WASHINGTON MUTUAL SECURITIES CORP.	41	\$2,398,102.75	100%	6 O	\$0.00 N		\$0.00 NA		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
	WASHINGTON MUTUAL SECURITIES CORP.	46	\$2,569,344.79	100%	6 O	\$0.00 N		\$0.00 NA	L	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	
31407DWJ0	WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,130,673.55	100%	ó 0	\$0.00 N		\$0.00 NA	L	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	
31407DWK7	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,943,392.60	100%	ó 0	\$0.00 N		\$0.00 NA		\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	
	WASHINGTON MUTUAL SECURITIES CORP.	4		100%	ó 0	\$0.00 N	IA (			\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	
	WASHINGTON MUTUAL SECURITIES CORP.	12 12	\$1,643,851.69	100%	6 O	\$0.00 N		\$0.00 NA		\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	
	WASHINGTON MUTUAL SECURITIES CORP.	16 16	\$1,453,696.96	100%	6 O	\$0.00 N		\$0.00 NA	L	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	
	WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	6 O	\$0.00 N		\$0.00 NA	Ė	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	ó 0	\$0.00 N		\$0.00 NA		\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	
	WASHINGTON MUTUAL SECURITIES CORP.	17										0 \$0.00		
Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	17 17	\$1,118,214.98	100%	0	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total	ODO WANDONG REAL ESTATE SECURITIES, INC.	14 14					(A)(		0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DXB6	UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	6 0	\$0.00 N	IΑ		0	\$0.00		0\$0.00	NA	

Total		5	\$753,522.13	100%	0	\$0.00	0 \$0.00	0	\$0.00	L	0 \$0.00	0 \$0.00 0 0 0 0
31407DXC4 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	42 <b>42</b>			_		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DXD2 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	12 <b>12</b>			0			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DY25 <b>Total</b>	SELF-HELP VENTURES FUND	36 <b>36</b>			0		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DY33 <b>Total</b>	SELF-HELP VENTURES FUND	13 13			0		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DY41 <b>Total</b>	SELF-HELP VENTURES FUND		\$11,703,914.16 <b>\$11,703,914.16</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DY58 <b>Total</b>	SELF-HELP VENTURES FUND	119 <b>119</b>	1-,,		_		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DY66 <b>Total</b>	SELF-HELP VENTURES FUND	-	\$10,900,632.81 <b>\$10,900,632.81</b>		0		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DY74 <b>Total</b>	SELF-HELP VENTURES FUND	148 148	1-, - ,				0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DY82 <b>Total</b>	SELF-HELP VENTURES FUND	119 <b>119</b>					0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DY90 <b>Total</b>	SELF-HELP VENTURES FUND	99 <b>99</b>	\$9,359,836.54 <b>\$9,359,836.54</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DYY5 Total	SELF-HELP VENTURES FUND	49 <b>49</b>	\$3,459,819.08 <b>\$3,459,819.08</b>		_			0 <b>0</b>	\$0.00 <b>\$0.00</b>	=	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DYZ2 Total	SELF-HELP VENTURES FUND	101 <b>101</b>	\$6,270,882.15 <b>\$6,270,882.1</b> 5		0		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZ24 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	-	\$12,748,427.58 <b>\$12,748,427.58</b>		-			0 <b>0</b>	\$0.00 <b>\$0.00</b>	=	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZ32 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	56 <b>56</b>	\$13,300,771.12 <b>\$13,300,771.12</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZ40 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	43 <b>43</b>	\$4,407,094.59 <b>\$4,407,094.59</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZ57 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$12,458,805.76 <b>\$12,458,805.76</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZ65 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	46 <b>46</b>			1		1 \$60,236.46 NA 1 \$60,236.46	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZ73 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	11 <b>11</b>	\$2,686,382.76 <b>\$2,686,382.76</b>		_	\$0.00	0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_		0 \$0.00 0 \$0.00
31407DZ81 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	13 <b>13</b>				\$0.00 NA		0 <b>0</b>			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZ99 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	26 <b>26</b>					1 \$170,476.26 NA 1 \$170,476.26	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZA6 Total	SELF-HELP VENTURES FUND	99 <b>99</b>						0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZB4 <b>Total</b>	SELF-HELP VENTURES FUND	132 <b>132</b>				\$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZC2 Total	SELF-HELP VENTURES FUND	59 <b>59</b>	. , ,			\$0.00 NA		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZD0 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 <b>11</b>					0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZE8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$13,380,086.54 <b>\$13,380,086.54</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZF5 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$14,602,832.50 <b>\$14,602,832.50</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZG3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$99,146,512.56 <b>\$99,146,512.56</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZH1 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$69,985,152.30 <b>\$69,985,152.30</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZJ7 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$10,010,788.82 <b>\$10,010,788.82</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZK4 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$25,719,601.16 <b>\$25,719,601.16</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZL2 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	32 <b>32</b>				\$0.00	0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZM0 Total	LEHMAN BROTHERS HOLDINGS, INC.	69 <b>69</b>				\$0.00 NA		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZN8 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$14,550,313.14 <b>\$14,550,313.14</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZP3 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 <b>22</b>					0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DZQ1 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	42 <b>42</b>	. , ,			\$0.00	0 \$0.00	0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
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31407DZR9 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 <b>20</b>			-		${} \rightarrow$		_	0 <b>0</b>	1 2 2 2 2	\$0.0 <b>\$0.0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31407DZS7	LEHMAN BROTHERS HOLDINGS, INC.	37		_	_		-		_	. 0				\$0.00 NA 0	
Total		37				,				0		\$0.0			\$0.00
31407DZT5 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 <b>23</b>			_				_	0		\$0.0 <b>\$0.0</b>		\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31407DZU2	UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0 \$0.00	ΝA	. 0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA
Total		23	\$5,050,960.03	100%	0	\$0.00	$\Box$	\$0.00		0	\$0.00	\$0.0	0 0	\$0.00	\$0.00
31407DZV0 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	42 <b>42</b>			_		_		_	0		\$0.0 <b>\$0.0</b>		\$0.00 NA 0	\$0.00 NA \$0.00
31407DZW8	UBS WARBURG REAL ESTATE SECURITIES, INC.	4				\$0.00	NA	0 \$0.00	NA	0				\$0.00 NA 0	
Total		4								0		\$0.0			\$0.00
31407DZX6 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	20 <b>20</b>								0		\$0.0		\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	, , , , , , ,											\$0.00 NA 0	
Total	The second less and address in the second less in t	9		_	_			1	_	0		\$0.0			\$0.00
31407DZZ1 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	,,		_		=			0		\$0.0		\$0.00 NA 0	\$0.00 NA \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2								П				\$0.00 NA 0	
5157 TIVICAS	BANKERS GUARANTEE TITLE AND TRUST COMPANY CENTRAL PACIFIC BANK	2	\$295,421.79	0.28%	0		NΑ	0 \$0.00	NΑ	. 0	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION	2	\$157,753.92	0.15%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$183,166.59	0.18%	0	\$0.00	NΑ	\$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 18	\$2,990,360.37	2.88%	0		NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	20 30					NΑ	\$0.00	NΑ	0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	23 22				\$0.00 \$0.00								\$0.00 NA 0 \$0.00 NA 0	
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	18 33	\$2,731,900.00	2.63%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	10	\$546,025.00	0.53%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA
	SERVICES OHIO SAVINGS BANK	7	\$996,670.23 \$201,600.00		ш	\$0.00 \$0.00	ш			ш	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0	
	PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION	70 4	\$12,092,082.16 \$388,281.55	11.66%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05 \$106,836.03	0.31%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0		NA	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION	2	4,	0.09%	0		NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$21,807,801.80 <b>\$103,700,065.51</b>							0 <b>0</b>	1 2 2 2 2			\$0.00 NA 0 \$0.00 0	
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	, , , , , , , , , , , , , , , , , ,			\$0.00								\$0.00 NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CHEVY CHASE BANK FSB COLONIAL SAVINGS FA	10				\$0.00	NΑ	0 \$0.00						\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4 5	4000): 2				_							\$0.00 NA 0 \$0.00 NA 0	
	EASTERN BANK GUARANTY BANK F.S.B.	11 7	\$1,616,984.97 \$631,130.48				-							\$0.00 NA 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	6 5	\$481,580.41	2.03%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	1 14	\$58,000.00	0.24%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$41,000.00	0.17%	0	\$0.00	NΑ	0 \$0.00	ΝA	. 0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA	\$0.00 NA
	SERVICES NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$652,541.19 \$115,048.77		ш	\$0.00 \$0.00				ш				\$0.00 NA 0	
	RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION	3	\$193,000.00	0.81%	0		NA	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0		NΑ	0 \$0.00	NΑ	. 0	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		\$11,697,912.82	49.23%	0	\$0.00	NΑ	0 \$0.00	NΑ	-	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		229	\$23,777,655.62			\$0.00		0 \$0.00		0		\$0.0			\$0.00
31371MCE5	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 15	\$604,910.00 \$1,520,695.13				-							\$0.00 NA 0 \$0.00 NA 0	
	CASTLE MORTGAGE CORPORATION CHASE HOME FINANCE, LLC	7	, -,											\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	12 18												\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	6		0.27%	0	\$0.00	NΑ	0 \$0.00	NΑ	. 0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
-	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.		\$162,547,436.68 \$18,616,402.79	42.52%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA	\$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION		\$20,341,823.12	5.32%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	HOMESTREET BANK IRWIN MORTGAGE CORPORATION	2	\$23,353,550.00 \$230,880.00	0.06%	0	\$0.00	NΑ	\$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	106 9		0.42%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.0	0NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	1 2	\$77,000.00 \$135,000.00		_		ightharpoonup							\$0.00 NA 0 \$0.00 NA 0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15			т		$\overline{}$			$\overline{}$				\$0.00 NA 0	
	-				-		-	4		_		_			——

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$14,650,654.49					A 0 \$0.00 NA	
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	13 1			0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	OHIO SAVINGS BANK PINNACLE FINANCIAL CORPORATION	9		0.24%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION	10	\$787,546.02 \$1,124,254.90		0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	12		_	0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
_	UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	11			0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	Unavailable	381	\$76,002,883.03 \$382,249,274.24		0 \$0.00 NA 1 \$241,970.94	0 \$0.00 NA	\$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,997							
31371MCF2	BANK OF AMERICA NA BANKFINANCIAL FSB	3	\$568,785.60 \$506,500.00		0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CENTRAL PACIFIC BANK	9	1000,000	_	0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	CHARTER BANK CHASE HOME FINANCE, LLC	10	\$1,599,042.25 \$1,016,006.94		0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	220	\$43,095,097.20 \$643,069.26	_	0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	1 /1 -/		0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	EASTERN BANK	46	\$9,832,142.85	1.33%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	1,714	\$414,478.07 \$331,946,532.92		0 \$0.00 NA 3 \$699,344.38 NA	0 \$0.00 NA ( 1 \$264,154.73 NA (		A 0 \$0.00 NA 0 A 0 \$0.00 NA 2	0 \$0.00 NA 0 \$0.00 NA 2 \$435,189.65 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	79 333	\$11,668,601.39	1.58%	0 \$0.00 NA		\$0.00 N	A 0 \$0.00 NA	
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	41	\$5,305,197.40 \$134,865.60		0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	134	\$24,462,155.16	3.31%	3 \$647,720.88 NA 0 \$0.00 NA	2 \$472,461.68 NA	\$0.00 N		1 \$175,259.20 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY	39			0 \$0.00 NA 0 \$0.00 NA	<del>                                     </del>		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	<del> </del>
	LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	-				<del>                                     </del>			
	SERVICES	77			0 \$0.00 NA			A 0 \$0.00 NA	
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	10			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	6	7. 7		0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	19 16			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	165	\$31,246,494.30 \$1,097,698.29		0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	32	\$4,741,674.45	0.64%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	14		0.27%		0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	90	\$5,637,664.84 \$12,764,772.37		0 \$0.00 NA 0 \$0.00 NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	,		0 \$0.00 NA		\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	5	\$498,000.00 \$874,272.53	0.07% 0.12%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	\$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	VALLEY NATIONAL BANK	2 5 874	\$498,000.00 \$874,272.53 \$138,230,712.69	0.07% 0.12% 18.71%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$326,598.68 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 1 \$136,215.67 NA	\$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable	2 5 874 <b>4,152</b>	\$498,000.00 \$874,272.53 \$138,230,712.69 \$737,979,253.71	0.07% 0.12% 18.71% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$326,598.68 NA 10 \$1,973,298.90	0 \$0.00 NA (0 \$0.00 NA (1 \$136,215.67 NA (1 \$1,037,470.34 )	90 \$0.00 N. 90 \$0.00 N. 90 \$0.00 N. \$190,383.01 N. \$190,383.01	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 A 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$745,445.55 <b>0 \$0.00</b>
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	874 4,152	\$498,000.00 \$874,272.53 \$138,230,712.69 <b>\$737,979,253.71</b> \$1,179,092.12 \$161,346.77	0.07% 0.12% 18.71% 100% 0.91% 0.12%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$326,598.68 NA 10 \$1,973,298.90 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 1 \$136,215.67 NA ( 5 \$1,037,470.34 ( 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 1 \$190,383.01 N. 1 \$190,383.01 O. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA (A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$745,445.55 <b>0 \$0.00</b> NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA	2 874 <b>4,152</b>	\$498,000.00 \$874,272.53 \$138,230,712.69 <b>\$737,979,253.71</b> \$1,179,092.12 \$161,346.77 \$315,900.00	0.07% 0.12% 18.71% 100% 0.91% 0.12% 0.24%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$326,598.68 NA <b>10 \$1,973,298.90</b> 0 \$0.00 NA	0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$190,383.01 N. \$190,383.01 \$190,383.01 \$190,383.01 \$190,383.01 \$190,383.01	A 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( A 0 \$0.00 NA (	0) \$0.00 NA 0 \$0.00 NA 0) \$0.00 NA 0 \$0.00 NA 0) \$0.00 NA 0 \$0.00 NA 0) \$0.00 NA 0 \$0.00 NA 4\$745,445.55 0\$0.00 NA 0) \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK	25 874 4,152 15 2 4 1 10	\$498,000.00 \$874,272.53 \$138,230,712.69 <b>\$737,979,253.71</b> \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776.20	0.07% 0.12% 18.71% 100% 0.91% 0.12% 0.24% 0.1% 1.12%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$326,598.68 NA 10 \$1,973,298.90 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 1 \$136,215.67 NA ) 5 \$1,037,470.34   0 \$0.00 NA (	\$0.00 N.   \$0.00 N.   \$0.00 N.   \$0.00 N.   \$0.00 N.   \$1.   \$190,383.01 N.   \$190,383.01   \$1.   \$190,383.01   \$1.   \$190,00 N.   \$0.00 N.	A 0   \$0.00 NA   ( A 0   \$0.00 N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$745,445.55 <b>0 \$0.00</b> NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION	25 874 4,152 15 24 4 10 5 86	\$498,000.00 \$874,272.53 \$138,230,712.69 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776.20 \$391,113.62 \$15,021,739.35	0.07% 0.12% 18.71% 100% 0.91% 0.24% 0.12% 0.12% 0.24% 1.12% 0.3% 11.61%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$326,598.68 NA 10 \$1,973,298.90 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,448.98 NA	0	\$0.00 N.	A 0   S 0.00   N A   (A 0   S 0.00   N A   (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$745,445.55 <b>0 \$0.00</b> NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHASE HOME FINANCE, LLC	22 874 4,152 15 22 4 11 100	\$498,000.00 \$874,272.53 \$138,230,712.53 \$737,979,253.71 \$1,179,092.12 \$161,346,75 \$315,900.00 \$128,690.62 \$1,449,776.20 \$391,113.6 \$15,021,739.35 \$15,021,739.35	0.07% 0.12% 18.71% 100% 0.91% 0.12% 0.24% 0.14% 1.12% 0.3% 11.61% 0.13%	0 \$0.00 NA 0 \$0.00 NA 2 \$326,598.68 NA 10 \$1,973,298.90 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 1 \$136,215.67 NA ( 5 \$1,037,470.34 ( 1 \$0 \$0.00 NA ( 0 \$0.00 NA ( 1 \$239,448.98 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 N.	A 0 \$0.00 NA (A 0 0 \$0.00 NA (A 0 \$0.00 NA (A 0 0 \$0.00 NA	S0.00 NA   OS0.00 NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25 874 4,152 15 22 44 11 100 5 866 3 12	\$498,000.00 \$874,272.53 \$138,230,712.69 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.05 \$128,690.62 \$1,449,776.20 \$391,113.62 \$15,021,739.35 \$2,117,315.16 \$506,228.20	0.07% 0.12% 18.71% 100% 0.91% 0.12% 0.24% 0.14% 1.12% 0.39% 11.61% 0.39%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$326,598.68 NA 10 \$1,973,298.90 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 N.     \$0.00 N.     \$0.00 N.     \$190,383.01 N.     \$100 N.     \$0.00 N.	A 0 \$0.00 NA (A	S0.00 NA   0 \$0.00 NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B.	22 53 874 4,152 4 11 10 5 86 31 12 4 12 11	\$498,000.00 \$874,272.53 \$138,230,712.63 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776.20 \$391,113.65 \$15,021,739.33 \$172,445.36 \$2,117,315.16 \$506,228.95 \$2,004,757.89 \$1,738,419.81	0.07% 0.12% 18.71% 100% 0.91% 0.12% 0.12% 0.13% 1.12% 0.33% 11.61% 0.39% 1.55% 1.34%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$1,973,298.90 0 \$0.00 NA	0	\$0.00 N.	A 0 \$0.00 NA (A	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GURANANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK	22 53 874 4,152 15 22 4 10 5 86 33 12 4	\$498,000.00 \$874,272.53 \$138,230,712.69 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776.20 \$391,113.62 \$15,021,739.5 \$172,445.36 \$2,117,315.16 \$506,228.20 \$2,004,757.89 \$1,738,419.8 \$480,590.00 \$548,513.61	0.07% 0.12% 18.71% 100% 0.91% 0.12% 0.12% 0.13% 11.61% 0.33% 1.64% 0.39% 1.55% 1.34% 0.37% 0.37%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$326,598.68 NA 10 \$1,973,298.90 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA	0	\$0.00 N.     \$0.00 N.     \$0.00 N.     \$190,383.01 N.     \$190,383.01 N.     \$190,383.01 N.     \$190,383.01 N.     \$190,383.01 N.     \$100 N.     \$0.00 N.	A 0 \$0.00 NA (A	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	22 55 8744,152 15 22 4 1 10 5 866 3 3 12 4 12 4 12 4 14 14 14 14 14 14 14 14 14 14 14 14 1	\$498,000.00 \$874,272.53 \$138,230,712.69 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.05 \$1,249,776.20 \$391,113.62 \$15,021,739.35 \$172,445.50 \$2,117,315.16 \$506,228.20 \$2,004,757.89 \$1,738,419.81 \$1,738,419.81 \$548,513.61 \$209,500.00	0.07% 0.12% 18.71% 100% 0.91% 0.12% 0.12% 0.13% 11.61% 0.13% 1.64% 0.39% 1.55% 1.34% 0.37% 0.42% 0.16%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,973,298.90 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA	0	S0.00 N.	A 0   S 0 . 0 0   N A   A 0   S 0 . 0 0   N A   A 0   S 0 . 0 0   N A   A 0   S 0 . 0 0   N A   A 0   S 0 . 0 0   N A   B 0   S 0 . 0 0   N A   A 0	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	2 5 874 4,152 2 15 2 2 10 10 10 10 10 10 10 11 11 11	\$498,000.00 \$874,272.53 \$138,230,712.53 \$737,979,253.71 \$1,179,092.12 \$161,3467,75 \$315,900.00 \$128,690.62 \$1,449,776.20 \$391,113.62 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$506,228.20 \$2,004,757.89 \$1,738,419.81 \$480,590.00 \$548,513.61 \$1,501,700.00	0.07% 0.12% 0.12% 18.71% 100% 0.91% 0.24% 0.14% 0.13% 1.12% 0.33% 1.64% 0.39% 1.55% 0.37% 0.42% 0.16% 6.533% 1.24%	0 \$0.00 NA 0 \$0.00 NA 10 \$1,973,298.90 0 \$0.00 NA 0 \$0.00 NA 10 \$1,973,298.90 0 \$0.00 NA	0	S0.00 N.	A 0 \$0.00 NA (A	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	22 55 8744 4,152 4 110 5 5 866 3 3 12 4 4 111 4 4 4 1 10 10 10 10 10 10 10 10 10 10 10 10 1	\$498,000.00 \$874,272.53 \$138,230,712.63 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776.20 \$391,113.62 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$506,228.20 \$2,004,757.89 \$1,738,419.81 \$480,5590.00 \$548,513.61 \$209,500.00 \$8,452,717.61 \$1,601,300.0 \$1,188,680.73 \$4,054,260.32	0.07% 0.12% 0.12% 100% 0.91% 0.24% 0.13% 1.13% 1.64% 0.33% 1.55% 1.34% 0.37% 0.42% 0.16% 6.53% 1.24% 0.39% 3.13%	0 \$0.00 NA 0 \$1,973,298.90 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$244,443.66 NA 0 \$0.00 NA	0	S0.00 N.	A 0   S 0 . 0 0   N A   A 0	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2 5 874 4,152 15 2 4 4 1 10 10 10 10 12 11 11 4 4 4 12 11 11 4 4 12 11 11 11 11 11 11 11 11 11 11 11 11	\$498,000.00 \$874,272.53 \$138,230,712.53 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776.20 \$391,113.62 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$506,228.20 \$2,004,757.89 \$1,738,419.81 \$480,590.00 \$548,513.61 \$209,500.00 \$8,452,717.61 \$1,601,300.0 \$1,188,680.73 \$4,054,260.32 \$4,509,272.30	0.07% 0.12% 0.12% 100% 0.91% 0.24% 0.13% 1.13% 1.64% 0.33% 1.55% 1.34% 0.37% 0.42% 0.16% 6.53% 1.24% 0.39% 3.13% 3.348%	0 \$0.00 NA 10 \$1,973,298.90 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,448.98 NA 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$244,443.90 NA 0 \$0.00 NA	0	S0.00 N.	A 0   S 0.00   N A	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	22 54 4,152 4 4 11 10 5 5 86 3 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$498,000.00 \$874,272.53 \$138,230,712.69 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776.20 \$391,113.62 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$506,228.20 \$2,004,757.89 \$2,004,757.89 \$480,590.00 \$548,513.61 \$209,500.00 \$548,513.61 \$209,500.00 \$4,054,260.32 \$4,503,272.30 \$954,264.63	0.07% 0.12% 18.71% 100% 0.91% 0.12% 0.14% 0.15% 0.13% 1.64% 0.39% 1.55% 1.64% 0.39% 1.55% 0.42% 0.16% 6.53% 0.92% 3.13% 3.48% 0.74%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$326,598.68 NA 10 \$1,973,298.90 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$244,443.66 NA 0 \$0.00 NA	0	S0.00 N.	A 0 \$0.00 NA (A	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY NCB, FSB	2	\$498,000.00 \$874,272.53 \$138,230,712.69 \$737,979,253.71 \$1,179,092.12 \$161,346,75.20 \$128,690.62 \$1,449,776.20 \$315,901.03 \$128,690.62 \$1,449,776.20 \$311,7315.16 \$506,228.20 \$2,004,757.89 \$1,738,419.81 \$480,590.00 \$548,513.61 \$209,500.00 \$8,452,717.61 \$1,601,300.00 \$1,188,680.73 \$4,054,260.32 \$4,509,272.30 \$954,264.63	0.07% 0.12% 0.12% 18.71% 100% 0.24% 0.12% 0.14% 0.13% 1.64% 0.33% 1.64% 0.37% 0.42% 0.16% 6.53% 1.34% 0.92% 3.13% 6.53% 0.74% 0.74% 1.6% 1.6%	0 \$0.00 NA 10 \$1,973,298.90 0 \$0.00 NA	0	S0.00 N.	A 0   S 0 . 0 0 N A (A 0   S 0	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY	2 2 5 8 7 4 4,152 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$498,000.00 \$874,272.53 \$138,230,712.59 \$737,979,253.71 \$1,179,092.12 \$1,613,346,77 \$315,900.00 \$128,690.62 \$1,449,776.20 \$391,113.62 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$506,228.20 \$2,004,757.89 \$1,738,419.81 \$480,590.00 \$548,513.61 \$209,500.00 \$548,513.61 \$1,601,300.00 \$1,188,680.73 \$4,054,260.32 \$4,509,272.30 \$954,264.63 \$2,075,274.61	0.07% 0.12% 0.12% 18.71% 100% 0.21% 0.24% 0.14% 1.12% 0.33% 1.64% 0.39% 1.55% 0.37% 0.42% 0.16% 6.533% 1.24% 0.92% 3.13% 3.48% 0.74% 1.63% 1.63% 1.63%	0 \$0.00 NA 10 \$1,973,298.90 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,448.98 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$239,448.98 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$244,443.66 NA 11 \$244,443.66 NA 12 \$244,443.66 NA 13 \$244,443.66 NA 14 \$244,443.66 NA 15 \$0.00 NA 15 \$0.00 NA 16 \$0.00 NA 17 \$244,443.66 NA 18 \$0.00 NA	0	S0.00 N.	A 0 \$0.00 NA (A	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C.	2 5 5 4 4 4 4,152 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$498,000.00 \$874,272.53 \$138,230,712.63 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776.20 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$2,117,315.16 \$2,117,315,16 \$480,590.00 \$8,452,717.61 \$1,601,300.00 \$8,452,717.61 \$1,601,300.00 \$1,188,680.73 \$4,054,260.32 \$4,509,272.30 \$954,264.63 \$2,075,271.61 \$1,330,442.74 \$1,327,581.35 \$5,075,438.55	0.07% 0.12% 0.12% 100% 0.12% 0.24% 0.14% 0.13% 1.61% 0.33% 1.64% 0.37% 0.42% 0.16% 6.53% 1.24% 0.42% 0.16% 6.53% 1.24% 0.16% 6.53% 1.24% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.39% 3.39%	0 \$0.00 NA 0 \$1,973,298.90 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$244,443.66 NA 0 \$0.00 NA 1 \$1,99,800.55 NA 0 \$0.00 NA 0 \$0.00 NA	0	S0.00 N.	A 0 \$0.00 NA (A	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PINNACLE FINANCIAL LOC. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION	2 5 874 44,152 15 2 11 10 5 5 86 86 3 3 12 12 11 11 4 4 4 4 1 1 2 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$498,000.00 \$874,272.53 \$138,230,712.53 \$138,230,712.53 \$131,79,092.12 \$161,346,75 \$315,900.00 \$128,690.62 \$1,449,776.20 \$331,113.62 \$15,021,739.35 \$17,2,445.36 \$2,117,315.16 \$506,228.20 \$2,004,757.89 \$1,738,419.81 \$480,590.00 \$548,513.61 \$1,601,300.00 \$1,188,680.73 \$4,054,260.32 \$4,509,272.30 \$954,264.63 \$2,075,271.61 \$1,303,442.74 \$1,327,581.17 \$5,075,438.55 \$5,053,422.03 \$34,052.87 \$2,035,682.49	0.07% 0.12% 0.12% 18.71% 100% 0.24% 0.24% 0.14% 0.34% 1.12% 0.33% 1.64% 0.39% 1.55% 0.37% 0.42% 0.16% 6.533% 0.24% 0.92% 3.13% 3.48% 0.74% 1.63% 1.63% 1.03% 3.29% 1.03% 3.92% 0.27% 1.57%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$326,598.68 NA 10 \$1,973,298.90 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA	0	S0.00 N.	A 0 \$0.00 NA (A	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORNACLE FINANCIAL CORPORATION PULITE MORTGAGE, L.L.C. RBC CENTURA BANK	2 5 5 4 4 4,152 2 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	\$498,000.00 \$874,272.53 \$138,230,712.69 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776.20 \$391,113.62 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$506,228.20 \$51,348,19.81 \$480,590.00 \$548,513.61 \$209,500.00 \$548,513.61 \$209,500.00 \$1,188,680.73 \$4,054,260.32 \$4,509,272.30 \$954,264.63 \$2,075,271.61 \$1,330,442.74 \$1,332,7581.17 \$5,075,438.55 \$5,053,422.00 \$343,052.87 \$2,035,682.49 \$8,320,052.59	0.07% 0.12% 0.12% 100% 0.12% 0.24% 0.12% 0.13% 1.64% 0.33% 1.55% 0.37% 0.42% 0.16% 6.53% 1.46% 0.92% 0.16% 6.53% 1.40% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0.16% 0.92% 0	0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$244,443.66 NA 0 \$0.00 NA	0	S0.00 N.	A 0   S0.00   NA	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	2 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4	\$498,000.00 \$874,272.53 \$138,230,712.63 \$737,979,253.71 \$1,179,092.12 \$161,346,75.20 \$128,690.62 \$1,449,776.20 \$315,901.03 \$128,690.62 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$506,228.20 \$2,004,757.89 \$1,738,419.81 \$480,590.00 \$548,513,692.80 \$548,513,692.80 \$4,054,260.32 \$4,054,260.32 \$4,054,260.32 \$4,509,272.30 \$954,264.63 \$2,075,271.61 \$1,330,442.74 \$1,330,442.74 \$1,330,442.74 \$1,330,482.74 \$1,330,482.74 \$2,035,682.49 \$8,320,052.87 \$2,035,682.49 \$8,320,052.87 \$2,035,682.49 \$8,320,052.87	0.07% 0.12% 0.12% 18.71% 100% 0.24% 0.12% 0.14% 0.37% 0.33% 1.64% 0.37% 0.42% 0.16% 6.53% 1.34% 0.92% 3.13% 3.48% 0.74% 1.69% 1.03% 3.99% 0.27% 1.57% 6.43% 1.57% 6.43% 1.55%	0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 1 \$244,443.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$294,843.60 NA 0 \$0.00 NA 1 \$294,850.50 NA 0 \$0.00 NA	0	S0.00 N.	A 0   S0.00   NA   A 0   S0.00	S0.00   NA   0 \$0.00   NA
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION WANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	2 5 5 4 4 4 4,152 15 15 15 15 15 15 15 15 15 15 15 15 15	\$498,000.00 \$874,272.53 \$138,230,712.59 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776.20 \$391,113.62 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$506,228.20 \$2,004,757.89 \$1,738,419.81 \$480,590.00 \$548,513.61 \$209,500.00 \$548,513.61 \$209,500.00 \$34,054,260.32 \$4,509,272.30 \$954,264.63 \$2,075,271.61 \$1,330,442.74 \$1,327,581.17 \$5,075,818.55 \$5,053,422.00 \$343,052.59 \$2,058,304.83 \$2,269,877.5438.55 \$5,053,422.00 \$83,320,052.59 \$2,058,304.83 \$2,269,877.5438.55 \$5,053,422.00 \$83,320,052.59 \$2,058,304.83 \$2,269,877.5438.55 \$5,053,422.00 \$83,300,52.59 \$2,058,304.83 \$2,269,877.5438.55	0.07% 0.12% 0.12% 100% 0.12% 0.12% 0.12% 0.12% 0.13% 1.63% 0.13% 1.64% 0.33% 1.55% 0.37% 0.42% 0.16% 6.53% 1.48% 0.74% 1.6% 1.03% 1.92% 3.13% 3.93% 0.74% 1.6% 1.03% 1.55% 1.55% 1.57% 0.27% 6.43% 1.55% 0.27% 0.27% 0.62%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,973,298.90 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 1 \$244,443.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,880.55 NA 0 \$0.00 NA 1 \$99,880.55 NA 0 \$0.00 NA	0	S0.00 N.	A 0 \$0.00 NA (A	S0.00   NA   0 \$0.00   NA   0 \$0.0
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION WANTO FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	2	\$498,000.00 \$874,272.53 \$138,230,712.63 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776.20 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$506,228.31 \$4,054,260.32 \$4,509,272.30 \$954,264.63 \$2,075,271.61 \$1,330,442.74 \$1,327,543.15 \$5,053,422.00 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$355,400.00 \$88,353,448.38 \$660,887.31	0.07% 0.12% 0.12% 100% 0.12% 0.24% 0.12% 0.24% 0.13% 1.61% 0.33% 1.61% 0.37% 0.42% 0.42% 0.42% 0.42% 0.42% 0.16% 1.55% 1.34% 0.74% 1.63% 1.63% 1.64% 0.92% 1.55% 0.62% 0.27% 0.27% 0.27% 0.27% 0.52% 0.51%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,973,298.90 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 1 \$244,443.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$9,800 NA 0 \$0.00 NA	0	S0.00 N.	A 0 \$0.00 NA (A	S0.00   NA   0 \$0.00   NA   0 \$0.0
	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION WANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	2 574 44,152 155 2 1 100 100 100 101 101 101 101 1	\$498,000.00 \$874,272.53 \$138,230,712.59 \$737,979,253.71 \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776.20 \$391,113.62 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$506,228.20 \$2,004,757.89 \$1,738,419.81 \$480,590.00 \$548,513.61 \$209,500.00 \$548,513.61 \$209,500.00 \$34,054,260.32 \$4,509,272.30 \$954,264.63 \$2,075,271.61 \$1,330,442.74 \$1,327,581.17 \$5,075,818.55 \$5,053,422.00 \$343,052.59 \$2,058,304.83 \$2,269,877,5438.55 \$5,053,422.00 \$83,320,052.59 \$2,058,304.83 \$2,269,877,5438.55 \$5,053,422.00 \$83,320,052.59 \$2,058,304.83 \$2,269,877,5438.55 \$5,053,422.00 \$83,300,52.59 \$2,058,304.83 \$2,269,877,5438.55	0.07% 0.12% 0.12% 18.71% 100% 0.12% 0.19% 0.24% 0.1% 1.12% 0.33% 1.64% 0.37% 0.42% 0.15% 1.34% 0.37% 0.42% 0.16% 6.53% 1.34% 0.74% 1.63% 1.64% 1.03% 3.13% 3.48% 0.74% 1.03% 1.55% 0.74% 1.03% 1	0 \$0.00 NA 10 \$1,973,298.90 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$239,448.98 NA 0 \$0.00 NA 1 \$244,443.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$294,848.98 NA 0 \$0.00 NA	0	S0.00 N.	A 0 \$0.00 NA (A	S0.00   NA   0 \$0.00   NA   0 \$0.0
31371MCG0	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE, L.L.C. RBC CENTURA BANK TRUSTCARP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2 5 5 4 4 4 4,152 2 4 4 4 1,152 3 4 4 4 1,152 5 5 6 6 8 6 8 6 8 1,000 1 1,000 1 9 9 9	\$498,000.00 \$874,272.53 \$138,230,712.53 \$138,230,712.53 \$138,230,712.53 \$1,179,092.12 \$161,346.77 \$315,900.00 \$128,690.62 \$1,449,776,20 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$506,228.31 \$4,054,260.32 \$4,054,260.32 \$4,509,727.30 \$1,188,680.73 \$4,054,260.32 \$4,509,272.30 \$954,264.63 \$2,075,271.61 \$1,330,442.74 \$1,327,581.35 \$5,053,422.00 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$2,035,682.05 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,422.00 \$343,052.87 \$5,053,042.37 \$5,053,042.37	0.07% 0.12% 0.12% 100% 0.12% 0.24% 0.12% 0.24% 0.13% 1.61% 0.13% 1.64% 0.32% 0.32% 0.32% 0.46% 0.32% 0.16% 0.32% 0.16% 0.53% 1.24% 0.92% 0.16% 0.51% 0.92% 0.51% 0.51% 0.51% 0.51% 0.51%	0 \$0.00 NA 10 \$1,973,298.90 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 11 \$239,448.98 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$0.00 NA 12 \$0.00 NA 13 \$0.00 NA 14 \$0.00 NA 15 \$0.00 NA 16 \$0.00 NA 17 \$0.00 NA 18 \$0.00 NA 19 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$0.00 NA 11 \$0.00 NA 12 \$0.00 NA 13 \$0.00 NA 14 \$0.00 NA 15 \$0.00 NA 16 \$0.00 NA 17 \$0.00 NA 18 \$0.00 NA 19 \$0.00 NA 19 \$0.00 NA 10 \$0.00 NA	0	S0.00 N.	A 0   S0.00   NA   A 0   S0.00	S0.00   NA   0 \$0.00   NA   0 \$0.0
31371MCG0	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION WANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MATIONAL CITY MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE, L.L.C. RBC CENTURA BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	2 5 5 4 4 4 152 4 4 4 152 4 4 4 152 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$498,000.00 \$874,272.53 \$138,230,712.53 \$138,230,712.53 \$138,230,712.53 \$131,179,092.12 \$161,346,00.00 \$128,690.62 \$1,449,776.20 \$331,113.51.6 \$506,228.31,17,315.16 \$506,228.31,17,315.16 \$506,228.31,17,315.16 \$2,014,757.89 \$1,738,419.81 \$480,590.00 \$548,513,738,419.81 \$480,590.00 \$548,513,613.00.00 \$1,188,680.73 \$4,054,260.32 \$4,509,272.30 \$954,264.63 \$2,075,271.61 \$1,330,442.74 \$1,327,581.17 \$5,053,422.00 \$343,052.87 \$2,035,682.49 \$8,320,055.87 \$2,035,682.49 \$8,320,055.87 \$2,035,682.49 \$8,320,055.87 \$2,035,682.49 \$8,320,055.87 \$2,035,682.49 \$8,320,055.87 \$2,035,682.49 \$8,320,055.87 \$2,058,304.83 \$2,269,877.56 \$355,400.00 \$803,543.75 \$129,415,725.60	0.07% 0.12% 18.71% 100% 0.12% 0.12% 0.19% 0.12% 0.14% 0.13% 1.16% 0.37% 0.42% 0.37% 0.42% 0.37% 0.42% 0.37% 0.42% 0.51% 1.69% 1.55% 0.27% 1.57% 6.43% 0.27% 1.57% 6.43% 0.27% 1.57% 6.43% 0.27% 1.57% 0.27% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.22% 0.23% 0.27% 0.25% 0.27% 0.26% 0.27% 0.26% 0.27%	0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 11 \$239,448.98 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$0.00 NA 12 \$0.00 NA 13 \$0.00 NA 14 \$0.00 NA 15 \$0.00 NA 16 \$0.00 NA 17 \$0.00 NA 18 \$0.00 NA 19 \$0.00 NA 10 \$0.00 NA 11 \$0.00 NA 11 \$0.00 NA 11 \$0.00 NA 11 \$0.00 NA 12 \$0.00 NA 13 \$0.00 NA 14 \$0.00 NA 15 \$0.00 NA 16 \$0.00 NA 17 \$0.00 NA 18 \$0.00 NA 18 \$0.00 NA 18 \$0.00 NA 19 \$0.00 NA 10 \$0.00 NA	0	S0.00 N.	A 0 \$0.00 NA (A	S0.00   NA   0 \$0.00   NA   0 \$0.0
31371MCG0	VALLEY NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE, L.L.C. RBC CENTURA BANK TRUSTCARP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2 5 5 4 4 4,152 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$498,000.00 \$874,272.53 \$138,230,712.53 \$138,230,712.53 \$138,230,712.53 \$1,179,092.12 \$161,346,90.62 \$1,449,776.20 \$1315,900.00 \$128,690.62 \$15,021,739.35 \$172,445.36 \$2,117,315.16 \$506,228.31,738,419.81 \$480,590.00 \$5,404,757.89 \$1,738,419.81 \$480,590.00 \$5,48,513,738,419.81 \$40,590.00 \$8,452,717.61 \$1,601,300.00 \$1,188,680.73 \$4,054,260.32 \$4,509,272.30 \$954,264.63 \$2,075,271.61 \$1,330,442.74 \$1,327,581.17 \$5,053,422.00 \$343,052.87 \$2,035,682.49 \$8,320,055.87 \$2,035,682.49 \$8,320,055.87 \$2,035,682.49 \$8,320,055.87 \$2,058,304.83 \$2,269,877.56 \$355,400.00 \$803,548.77 \$129,415,725.60	0.07% 0.12% 18.71% 100% 0.12% 0.12% 0.19% 0.12% 0.14% 0.13% 1.64% 0.37% 0.42% 0.37% 0.42% 0.37% 0.42% 0.37% 0.42% 0.51% 1.69% 1.55% 0.27% 1.57% 6.43% 0.27% 1.57% 6.43% 0.27% 1.57% 6.43% 0.27% 1.57% 0.27%	0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 11 \$239,448.98 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$0.00 NA 12 \$0.00 NA 13 \$0.00 NA 14 \$0.00 NA 15 \$0.00 NA 16 \$0.00 NA 17 \$0.00 NA 18 \$0.00 NA 19 \$0.00 NA 10 \$0.00 NA 11 \$0.00 NA 11 \$0.00 NA 11 \$0.00 NA 11 \$0.00 NA 12 \$0.00 NA 13 \$0.00 NA 14 \$0.00 NA 15 \$0.00 NA 16 \$0.00 NA 17 \$0.00 NA 18 \$0.00 NA 18 \$0.00 NA 18 \$0.00 NA 19 \$0.00 NA 10 \$0.00 NA	0	S0.00 N.	A 0 \$0.00 NA (A	S0.00   NA   0 \$0.00   NA   0 \$0.0

5157 TIVIC V 7	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	55	\$8,141,978.83 40.66% 0 \$1,291,627.87 6.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15 20.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	139	\$6,473,616.84 32.32% 0 \$20,025,703.69 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00 2.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
01071111200	BANK OF AMERICA NA	3	\$216,460.00 4.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64 2.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	1	1 2/ 222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	39	\$3,097,203.43 62.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	<del> </del>	62	\$4,974,549.01 100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371MD46	CHASE HOME FINANCE, LLC	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS	2	1007 0000 0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable	9 15		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31371MD53	COUNTRYWIDE HOME LOANS, INC. UNION FEDERAL BANK OF INDIANAPOLIS	1	/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	16	\$3,264,585.13 87.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	1	18	\$3,713,569.63 100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371MD79	WELLS FARGO BANK, N.A.	4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31371MD87	BANK OF AMERICA NA	3	\$313,922.00 1.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
_10/11/11/0/	CHASE HOME FINANCE, LLC	5	\$427,495.01 2.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	10	\$671,927.91 3.74% 0 \$1,145,442.00 6.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	2	\$241,270.43 1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable		\$14,997,640.57 83.49% 0 \$17,963,172.54 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	1						
31371MD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	6	\$1,325,000.00 22.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	1	28	\$5,793,736.12 100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371MDG9	CENTRAL PACIFIC BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	31	42,002,002101 20121 70 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Ullavallable	40		\$0.00 NA 0	\$0.00 NA 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 50.00 \$0.00 0 \$0.00
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL PACIFIC BANK   CHASE HOME FINANCE, LLC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$10,007,464.63 27.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK	7	\$977,603.15 2.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	12 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	1 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	M&T MORTGAGE CORPORATION	5	\$332,566.48 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00 7.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$863,763.59 2.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		\$12,009,185.66 32.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	1		\$36,651,455.80 100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31371MDM6	BANK OF AMERICA NA	_	\$30,798,034.18 5.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP.	15 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.		\$35,278,741.29 6.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	284	\$364,333.70 0.06% 0 \$44,474,604.41 7.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85 1.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	102	\$17,120,753.80 3.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	3	\$352,255.68 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	1	\$205,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	M&T MORTGAGE CORPORATION	4	\$451,085.71 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	4	\$386,950.91 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1	\$230,600.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
						1 11 1 11	

1 1	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0  \$0.00 NA 0	) \$0.00 NA  (	) \$0.00 NA	\ 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	2 1	\$312,600.00 \$173,591.18		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANT TRUSTMARK NATIONAL BANK	5			0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	11 4			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A.	49 298	1 - / - /		0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Tatal	Unavailable		\$340,484,514.46			\$186,252.24 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	1	3,601	\$563,400,346.13	100%	1 \$186,252.24 1	\$186,252.24	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371MDN4	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	307 21			3 \$363,907.48 NA 0 0 \$0.00 NA 0				1 \$139,828.03 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.	17	1-) ,		0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	CITIMORTGAGE, INC.	106			0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0	
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	208			0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA C	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	80	\$138,700.00 \$11,660,107.48		0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB	5	\$579,408.66		0 \$0.00 NA	\$0.00 NA		0\$0.00 NA 0	
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	43			0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	7	\$640,600.47 \$224,346,23		0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOMESTREET BANK	4	\$404,250.00	0.15%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION	27 4			0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION	3 7	\$216,000.00 \$776,727.93		0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	MIDFIRST BANK	5	\$410,984.18	0.15%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	3	1,		0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C.	2	\$212,085.85 \$509,567.00		0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC.	23			0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	17 9			0 \$0.00 NA 0			0 \$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	7			0 \$0.00 NA 0			0 \$0.00 NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	1 47	,		0 \$0.00 NA 0			0 \$0.00 NA 0	
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00 NA 0			0\$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	32 17			0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$121,751,628.13 \$266,250,370.86		3 \$347,011.59 NA 2 6 \$710,919.07 2	2 \$203,180.53 NA 1 2 <b>\$203,180.53</b> 3			0 \$0.00 NA 0 \$0.00 NA 1 \$139,828.03 0 \$0.00
31371MDQ7	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 8			0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	EVERBANK	1	\$199,775.88	1.62%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION  GUARANTY BANK F.S.B.	1					\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION	1	4 7		0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION OHIO SAVINGS BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1 8	1 /		0 \$0.00 NA 0			0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	25	,		0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Chavanasic	_	\$12,308,009.98		0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0 \$0.00 NA 0			0 \$0.00 NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	1 \$78,404.56 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 1	1 \$78,404.56 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	19 1			0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	8	1 ,		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION	3 16	\$525,010.13	1.59%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION	3	\$292,463.31	0.89%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	3 1			0 \$0.00 NA 0			0 \$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	17 3			1 \$161,791.11 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 1 0 \$0.00 NA 0	1 \$161,791.11 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	137	\$17,807,541.66	53.99%	2 \$211,821.62 NA 1	\$160,054.01 NA	\$0.00 NA	0\$0.00 NA 1	1 \$51,767.61 NA 0 \$0.00 NA
Total		248	\$32,980, <del>5</del> 94.61	100%	4 \$452,017.29 1	\$160,054.01	\$0.00	0 \$0.00	3 \$291,963.28 0 \$0.00
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2						0 \$0.00 NA	
$\vdash$	CHASE HOME FINANCE, LLC HIBERNIA NATIONAL BANK	5 1	\$569,821.88 \$225,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	1 \$166,200.71 NA 1	\$166,200.71 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB M&T MORTGAGE CORPORATION	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	NATIONAL CITY MORTGAGE COMPANY OPTEUM GROUP	2	1 - /		0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	8	1 1 7 1 1 1		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Travior pr Asympton DASYCALA	1	\$98,926.52	0.93%	0 \$0.00 NA			0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	2					\$0.00 NT A	O \$0 00 NT A IC	) \$0 00 NTA INIEN ON NTA I
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	9	\$137,000.00 \$863,256.11	1.29% 8.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	9 40	\$137,000.00 \$863,256.11 \$5,506,326.56	1.29% 8.15% 52.02%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

21271ME20	THE HUNTINGTON NATIONAL BANK	5	\$855,150.00	25 530/	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3137 TME29	UNION PLANTERS BANK NA	7	\$1,409,335.63	42.08%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 19	1 / /				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	6	\$104,547.29 \$1,394,049.99				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
Total		14					\$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31371MEB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	1				\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. HOMEBANC MORTGAGE CORPORATION	3	\$187,803.71 \$342,709.79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	4 11	1 7 7 7				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
Total	Unavailable	56		71.82%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORECA CE CORRORATION									
313/1MEC/	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	14 160	\$15,071,614.12	19.47%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	110 5					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,484,850.24 \$272,471.97				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GUARANTY BANK F.S.B.	5 1	\$25,000.00	0.03%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION	11 1	\$935,365.38 \$50,200.00				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	1 21	\$62,100.00 \$1,697,458.61				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.06%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	14 13	\$1,149,360.03	1.48%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	17 15					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	45 278					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
Total		_	\$77,419,303.10				\$0.00 0		0 \$0.00 0	
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	1 /				\$0.00 NA 0		0\$0.00 NA 0	
	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	147 24	\$11,672,670.25 \$1,956,391.76				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	7	\$766,499.25 \$551,000.00				\$0.00 NA 0		0 \$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1 24	\$182,400.00	0.41%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	5 5	\$313,100.00	0.71%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	13 4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$11,420,773.09 \$11,965,254.89				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$44,126,760.89				\$0.00 0		0\$0.00	
31371MEF0	BANK OF AMERICA NA	7 18					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14			$\perp$		\$0.00 NA 0		0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	3					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A.	1 6	1 /		_		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
Total	Unavailable	195		80.22%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	14					\$0.00 NA 0		0\$0.00 NA 0	
313/1MEG0	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	23 49	\$6,262,228.14	7.37%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	33					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	1	\$122,941.28	0.14%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	59	\$5,819,431.23	6.85%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	11 1	\$129,550.00	0.15%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	13	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	437					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		692	\$84,939,119.70				\$0.00 0		0\$0.00	
31371MEH6	BANK OF AMERICA NA CHARTER ONE MORTGAGE CORP.	31					\$0.00 NA 0		0\$0.00 NA 0	
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EASTERN BANK	47 1	\$160,000.00	0.23%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	16 3					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	57 2	\$5,960,256.63	8.56%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	3 1	\$60,000.00	0.09%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION	1	\$209,565.34 \$75,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	9	\$799,968.25	1.15%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA					\$118,418.17 NA 1			0\$0.00 NA 0	

	WELLS FARGO BANK, N.A.	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$29,827,769.06 42.84% 1 \$69,605,373.17 100% 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 <b>17</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60 7.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	22 <b>24</b>	\$4,413,586.25 92.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK. FA						
	Unavailable	34 5	\$697,633.98 10.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		39		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MES2	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	40		1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
Total	Unavailable		\$16,228,195.98 63.39% 0 \$25,599,310.25 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK	5		4000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
513/1ME10	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00 7.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA		\$13,029,434.36 28.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
Total	Unavailable		\$27,495,563.72 61.17% 0 \$44,952,535.08 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
5. 2.1.2507	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	5 32	\$1,053,600.00 2.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92 31.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable		\$22,325,171.34 51.22% 0 \$43,589,597.26 100% 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79 11.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	6 35	\$1,203,950.00 10.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION Unavailable	2 10	\$473,800.00 4.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
Total	она v диа и и и и и и и и и и и и и и и и и и		\$1,836,160.65 16.62% 0 \$11,046,011.17 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 P
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	18 36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	16	\$2,432,847.99 68.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		22		4000	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
1371MEZ6	GUARANTY BANK F.S.B. PULTE MORTGAGE, L.L.C.	8 5	\$1,052,693.00 27.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 4	\$201,200.00 5.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		18	1 2 /2 2 2 2 2 2		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1371MFD4	COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00 21.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Unavailable	9 12		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0
1371P6S4	CITIMORTGAGE, INC.	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC Unavailable	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		9			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
1371P6T2 Total	HARWOOD STREET FUNDING I, LLC	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HARWOOD STREET PUNDING LALC						
1371P6U9 Total	HARWOOD STREET FUNDING I, LLC	5 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1371P6V7	HARWOOD STREET FUNDING I, LLC	7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	13 20	\$1,183,597.96 60.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
_5, 11 0 11 5	FLAGSTAR BANK, FSB	1	\$173,500.00 13.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	9		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
1371P6Z8	THE HUNTINGTON NATIONAL BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	WACHOVIA MORTGAGE CORPORATION	1 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	9	\$771,503.33 84.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2 11	\$930,988.03 93.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		13	\$998,066.43 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1371P7C8	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK	2	\$267,840.59 10.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION Unavailable	2 10	\$1,564,849.85 59.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		18	\$2,615,106.41 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1371P7D6 otal	Unavailable	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CITIMORTO A CEL INC						
	CITIMORTGAGE, INC. Unavailable	3	\$616,298.80 82.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total Total		12	\$744,255.78 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Fotal	Unavailable	6	\$226,674.12 27.74% 0 \$817,092.16 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
1271 0760	COUNTRY HOE HOME LOANS INC				\$0.00 NA 0		
31371P7G9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		11		\$0.00	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.0
31371P7H7	COUNTRYWIDE HOME LOANS, INC.	1	\$170,100.00 26.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
F-4-1	Unavailable	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	1	4	\$635,661.60 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.0
B1371P7J3 Fotal	Unavailable	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0
lotai		3	\$303,180.19 100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.0
31371P7L8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Fotal	Unavanable	6		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
2127107146	 	5	\$201.7C4.E4 1000/ 0	\$0.00 NA 0	60 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
31371P7M6 Fotal	Oliavaliable	5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.0
212710446	CITIMORTGAGE, INC.	1	\$89,912.53 9.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$692,000.00 74.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Fotal	Unavailable	5	1 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
B1371QAB4 Fotal	Unavailable	11 11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
		- 11					
B1371QAC2 Fotal	Unavailable	1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
1371QAD0 otal	Unavailable	1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
1371QAE8	CITIMORTGAGE, INC. Unavailable	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal	- Controlled	5		\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0
13710AF5	Unavailable	1	\$92,310.20 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	- Communication	1			\$0.00 NA 0	\$0.00   \( \text{VA} \)   \( \text{S0.00} \)   \( \text{VA} \)   \( \text{S0.00} \)   \( \text{VA} \)	\$0.00 NA 0 50.0
1371OAH1		1	\$137,863.73 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Onavanable	1			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.0
1371QAJ7		2	\$221,591.27 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Ontvariable	2			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.0
1371OAK4	CITIMORTGAGE, INC.	1	\$62,094.81 52.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	1	\$56,284.71 47.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total Total	1	2	\$118,379.52 100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.0
31371QAL2	Unavailable	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		3	\$188,319.73 100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.0
	CITIMORTGAGE, INC.	6	4001)10202	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION Unavailable	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total .	Ollavaliable	10	1 00/00 0 000 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00 58.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	6	\$1,110,726.67 41.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	1	15	\$2,645,227.67 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.0
1371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5		\$0.00 NA 0			
otal	Unavailable				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
ottai	II	11	10 0, 0000 0 00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
		11	\$1,776,879.55 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	Unavailable	96	\$1,776,879.55 100% 0 \$11,917,497.00 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0. \$0.00 NA 0 \$0.
otal		96	\$1,776,879.55 100% 0 \$11,917,497.00 100% 0 \$11,917,497.00 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
Total 1376KM52	OHIO SAVINGS BANK	96 96	\$1,776,879.55 100% 0 \$111,917,497.00 100% 0 \$11,917,497.00 100% 0 \$103,508.72 0.14% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0
otal 1376KM52		96 96 2 19 475	\$1,776,879.55	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$78,389.04 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$78,389.04 NA 0 \$0.00 \$78,389.04 NA 0 \$0.00 NA 0 \$0.00 \$78,389.04 NA 0 \$0.00
1376KM52	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA	96 96 2 19 475	\$1,776,879.55	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$78,389.04 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0.
1376KM52 otal	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	96 96 96 2 19 475 496	\$1,776,879.55	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1376KM52 otal 1376KM60	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable	96 96 96 2 19 475 496	\$1,776,879.55	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 0 \$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$78,389.04 NA 0 \$0.
otal 1376KM52 otal 1376KM60 otal	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	96 96 96 19 475 496 2 92 92	\$1,776,879.55 100% 0 \$11,917,497.00 100% 0 \$11,917,497.00 100% 0 \$103,508.72 0.14% 0 \$3,114,818.45 4.3% 0 \$69,403,745.83 95.56% 1 \$72,622,073.00 100% 1 \$395,350.90 2.81% 0 \$13,694,716.04 97.19% 0 \$14,090,066.94 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0.
total 1376KM52   1376KM60   1376KM60   1376KM78	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	11 96 96 96 19 475 496 2 92 94 82	\$1,776,879.55 100% 0 \$11,917,497.00 100% 0 \$11,917,497.00 100% 0 \$103,508.72 0.14% 0 \$3,114,818.45 4.3% 0 \$69,403,745.83 95.56% 1 \$72,622,073.00 100% 1 \$395,350.90 2.81% 0 \$13,694,716.04 97.19% 0 \$14,090,066.94 100% 0 \$8,377,327.71 57.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0.
otal 1376KM52 otal 1376KM60 otal 1376KM78	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	11 96 96 96 19 475 496 2 92 94 82 77	\$1,776,879.55 100% 0 \$11,917,497.00 100% 0 \$11,917,497.00 100% 0 \$103,508.72 0.14% 0 \$3,114,818.45 4.3% 0 \$69,403,745.83 95.56% 1 \$72,622,073.00 100% 1 \$395,350.90 2.81% 0 \$13,694,716.04 97.19% 0 \$14,090,066.94 100% 0 \$8,377,327.71 57.64% 0	\$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0.
otal  1376KM52  otal  1376KM60  otal  1376KM78	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	11 96 96 96 19 475 496 2 92 94 82 77 159	\$1,776,879.55 100% 0 \$11,917,497.00 100% 0 \$11,917,497.00 100% 0 \$103,508.72 0.14% 0 \$3,114,818.45 4.3% 0 \$69,403,745.83 95.56% 1 \$72,622,073.00 100% 1 \$395,350.90 2.81% 0 \$13,694,716.04 97.19% 0 \$14,090,066.94 100% 0 \$8,377,327.71 57.64% 0 \$6,157,218.49 42.36% 0 \$14,534,546.20 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0  \$0.00 NA 0	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0.
otal  1376KM52  otal  1376KM60  otal  1376KM78  otal  1376KM86	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	11 96 96 19 475 496 2 2 92 94 82 77 159 66 90	\$1,776,879.55	\$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0.
otal  1376KM52  otal  1376KM60  otal  1376KM78  otal  1376KM78	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable OHIO SAVINGS BANK	11 96 96 19 475 496 2 2 92 94 82 77 159 66 90	\$1,776,879.55 100% 0 \$11,917,497.00 100% 0 \$11,917,497.00 100% 0 \$103,508.72 0.14% 0 \$3,114,818.45 4.3% 0 \$69,403,745.83 95.56% 1 \$72,622,073.00 100% 1 \$395,350.90 2.81% 0 \$13,694,716.04 97.19% 0 \$14,090,066.94 100% 0 \$8,377,327.71 57.64% 0 \$6,157,218.49 42.36% 0 \$14,534,546.20 100% 0 \$484,814.35 3.18% 0	\$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0.
otal	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable OHIO SAVINGS BANK Unavailable ADVANTAGE BANK	11 96 96 19 475 496 2 92 94 82 77 159 6 90 96	\$1,776,879.55 100% 0 \$11,917,497.00 100% 0 \$11,917,497.00 100% 0 \$103,508.72 0.14% 0 \$3,114,818.45 4.3% 0 \$69,403,745.83 95.56% 1 \$72,622,073.00 100% 1 \$395,350.90 2.81% 0 \$13,694,716.04 97.19% 0 \$14,090,666.94 100% 0 \$8,377,327.71 57.64% 0 \$6,157,218.49 42.36% 0 \$14,534,546.20 100% 0 \$484,814.35 3.18% 0 \$14,768,844.92 96.82% 0 \$15,253,659.27 100% 0 \$108,460.30 0.51% 0	\$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0.
otal  1376KM52  otal  1376KM60  otal  1376KM78  otal  1376KM86  otal  1376KM86	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  OHIO SAVINGS BANK Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION	11 96 96 199 475 496 2 2 92 94 159 66 90 96 96	\$1,776,879.55	\$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0.
otal  .376KM52  otal  .376KM60  otal  .376KM78  otal  .376KM86  otal  .376KM86	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  OHIO SAVINGS BANK Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	11 96 96 19 475 496 92 94 82 777 159 66 90 96 2	\$1,776,879.55	\$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0.
otal	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  OHIO SAVINGS BANK Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	11 96 96 19 475 496 2 92 94 82 77 159 6 90 90 2 1 1 3	\$1,776,879.55 100% 0 \$111,917,497.00 100% 0 \$113,917,497.00 100% 0 \$103,508.72 0.14% 0 \$3,114,818.45 4.3% 0 \$69,403,745.83 95.56% 1 \$72,622,073.00 100% 1 \$395,350.90 2.81% 0 \$13,694,716.04 97.19% 0 \$14,090,666.94 100% 0 \$48,377,327.71 57.64% 0 \$6,157,218.49 42.36% 0 \$14,534,546.20 100% 0 \$484,814.35 3.18% 0 \$14,768,844.92 96.82% 0 \$15,253,659.27 100% 0 \$108,460.30 0.51% 0 \$64,939.79 0.3% 0 \$150,000.00 0.7% 0 \$61,200.00 0.29% 0 \$139,867.88 0.65% 0	\$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0.
otal  1376KM52  otal  1376KM60  otal  1376KM78  otal  1376KM86  otal  1376KM86	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  OHIO SAVINGS BANK Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK	11 96 96 19 475 496 92 94 82 97 159 90 96 91 11 22 11 11	\$1,776,879.55	\$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 S0. \$78,389.04 NA 0 S0. \$0.00 NA 0 S0.
otal  1376KM52  otal  1376KM60  otal  1376KM78  otal  1376KM86  otal  1376KM86	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  OHIO SAVINGS BANK Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMPERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL	11 96 96 19 475 496 92 94 82 97 77 159 96 90 92 11 22 11 33 11 11	\$1,776,879.55	\$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 S0. \$78,389.04 NA 0 S0. \$0.00 NA 0 S0.
otal  1376KM52  otal  1376KM60  otal  1376KM78  otal  1376KM86  otal  1376KM86	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable  OHIO SAVINGS BANK Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	11 96 96 19 475 496 92 94 82 97 159 90 96 91 11 22 11 11	\$1,776,879.55	\$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0.
total 1376KM52 1376KM60 1376KM60 1376KM78 1376KM86 1376KM86 1376KM86 1376KM94 1376KM94	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable  OHIO SAVINGS BANK Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AAFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	11 96 96 96 199 475 496 92 94 82 97 159 90 96 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,776,879.55	\$0.00 NA 0 \$78,389.04 NA 0 \$78,389.04 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$78,389.04 NA 0 \$0. \$0.00 NA 0 \$0.
otal  1376KM52  otal  1376KM60  otal  1376KM78  otal  1376KM86  otal  1376KM86	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable  OHIO SAVINGS BANK Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	11 96 96 199 475 496 92 92 94 82 777 159 96 90 22 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,776,879.55	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
total 1376KM52 1376KM60 1376KM60 1376KM78 1376KM86 1376KM86 1376KM86 1376KM94 1376KM94	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable  OHIO SAVINGS BANK Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION AUBURNBANK	11 96 96 199 475 496 92 92 94 82 777 159 90 91 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,776,879.55	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.
total 1376KM52 1376KM60 1376KM60 1376KM78 1376KM86 1376KM86 1376KM86 1376KM94 1376KM	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable  OHIO SAVINGS BANK Unavailable  ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, TERRELL AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, TERRELL AMERICAN DANK FSB ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION	11 96 96 96 19 475 496 92 94 82 77 159 6 90 90 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,776,879.55	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$78,389.04 NA 0 \$0.0 \$50.00 NA 0 \$0.0

BANK OF HANOVER AND TRUST COMPANY	2 \$134,874.36 0.63% 0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKERS FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION	1 \$40,500.00 0.19% 0 2 \$119,928.83 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	1 \$62,940.22 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CITIZENS BANK MORTGAGE CORPORATION	6 \$363,704.18 1.7% 0 1 \$81,824.14 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	5 \$326,152.98 1.53% 0 7 \$442,702.07 2.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1 \$74,002.52 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC	3 \$201,216.67 0.94% 0 1 \$65,437.86 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A.	3 \$186,200.00 0.87% 0 2 \$92,657.29 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	1 \$47,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION   CORNERBANK, NATIONAL ASSOCIATION	1 \$34,468.04 0.16% 0 2 \$128,444.50 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CUNA CREDIT UNION	2 \$130,000.00 0.61% 0 1 \$80,673.37 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION	1 \$66,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE NATIONAL BANK	1 \$84,856.34 0.4% 0 1 \$69,933.58 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY	1 \$38,800.00 0.18% 0 3 \$132,275.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION	1 \$58,294.64 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST FEDERAL BANK OF OHIO	6 \$272,899.81 1.28% 0 1 \$47,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 \$51,951.83 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	5 \$219,990.78 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 \$72,331.30 0.34% 0 6 \$407,468.51 1.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	1 \$82,921.24 0.39% 0 2 \$82,994.74 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1 \$72,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF LEMARS	1 \$54,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	3 \$194,723.08 0.91% 0 1 \$54,950.28 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK	1 \$55,189.33 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK   FLAGSTAR BANK-DEDICATED CHANNEL	18 \$1,113,605.90 5.21% 0 2 \$137,872.50 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.  GATEWAY BUSINESS BANK	1 \$75,000.00 0.35% 0 1 \$65,239.52 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1 \$41,720.38 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION HANNIBAL NATIONAL BANK	1 \$64,000.00 0.3% 0 1 \$50,961.89 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	2 \$152,856.52 0.72% 0 1 \$56,160.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	2 \$69,796.61 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMEFEDERAL BANK	2 \$144,933.58 0.68% 0 2 \$103,905.57 0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	1 \$49,954.80 0.23% 0 1 \$53,644.26 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	2 \$99,511.35 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	1 \$49,827.68 0.23% 0 1 \$82,500.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC.	5 \$296,166.70 1.39% 0 1 \$65,938.87 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	1 \$80,830.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC.	3 \$199,361.68 0.93% 0 1 \$51,950.66 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MAIN STREET BANK AND TRUST	1 \$71,182.39 0.33% 0 1 \$22,400.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.  MARATHON FINANCIAL CORPORATION	1 \$74,429.31 0.35% 0 1 \$39,964.70 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	1 \$42,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1 \$73,000.00 0.34% 0 1 \$81,922.19 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	1 \$70,133.39 0.33% 0 2 \$103,741.56 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8 \$488,819.83 2.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MIDWEST LOAN SERVICES INC.	1 \$80,923.14 0.38% 0 3 \$187,000.00 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	1 \$69,435.63 0.32% 0 1 \$65,700.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1 \$81,124.80 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8 \$473,008.48 2.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK	4 \$249,993.97 1.17% 0 1 \$18,983.24 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY	2 \$166,421.72 0.78% 0 1 \$50,951.60 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY	2 \$159,847.46 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION PARK BANK	1 \$32,968.68 0.15% 0 1 \$54,400.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PIONEER BANK	4 \$222,825.56 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2 \$84,152.99 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	3 \$229,302.31 1.07% 0 8 \$466,244.18 2.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDDELL NATIONAL BANK	1 \$63,539.65 0.3% 0 1 \$64,939.79 0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	1 \$75,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SARASOTA COASTAL CREDIT UNION	3 \$174,475.00 0.82% 0 1 \$40,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SKY FINANCIAL GROUP	3 \$237,856.44 1.11% 0 6 \$364,046.92 1.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY	1 \$78,837.84 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION   SPRATT SAVINGS AND LOAN ASSOCIATION	3 \$209,658.22 0.98% 0 1 \$80,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN SWAIN MORTGAGE COMPANY	1 \$83,376.37 0.39% 0 1 \$34,868.45 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC.	1 \$71,483.73 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TECHNOLOGY CREDIT UNION TEXAS BANK	1 \$54,794.85 0.26% 0 1 \$71,934.91 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY THE FIRST, N.A.	1 \$68,936.09 0.32% 0 1 \$74,928.83 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ITE FIRST, IV.A.	1  \$74,926.63  U.35%  U	φυ.υυμΝΑμυμ	φυ.υυμΝΑ  U	φυ.υσμιΑμυμου.υσμιΑμ	φυ.υυμνΑμυφυ.υυμνΑ

	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00[NA[0]	\$0.00 NA  0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	2	\$202,864.74 \$70,303.12		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION	2 4	\$115,790.04 \$243,938.70		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNIONBANK	4	\$83,421.77 \$222,021.69		0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	1	1 = 1/=		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. WASHINGTON CAPITAL MORTGAGE GROUP	2 1	\$134,880.36 \$62,940.21		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK	2	\$48,000.00 \$135,129.49		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	1	\$43,960.22 \$265,380.28		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		353	\$21,369,664.00	100%	0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	4 ,		0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION	1	\$131,705.75 \$93,796.55		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3	\$101,700.00 \$317,032.54		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK	2	\$149,200.00 \$394,531.49		0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ASSOCIATED CREDIT UNION	1	\$146,327.87 \$149,000.00	0.47%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HAWAII	1	\$561,412.37 \$184,587.61		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$184,593.63 \$187,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	1	\$92,700.00 \$105,600.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CENTRAL STATE BANK CENTREBANK	2	\$126,226.21 \$285,761.93		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	3	\$139,692.49 \$407,111.35		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	3	12 /2		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A. CUNA CREDIT UNION	1	\$175,000.00 \$144,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	5 1	1 7 7 1		0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE DUBUQUE BANK AND TRUST COMPANY	2 1	\$304,560.69 \$154,658.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK	1	\$95,190.45 \$168,634.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	3 2	\$384,258.44 \$301,132.23		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO	1	1,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK FIRST PLACE BANK	2	\$451,034.19 \$279,394.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	1	\$836,621.95 \$115,745.20		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP.	1	\$105,667.39 \$148,000.00	0.48%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	1	\$324,106.55 \$135,621.44		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1	\$234,580.34 \$152,000.00	0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK	1	1,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY	2	\$159,568.73 \$329,612.26		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTEAD BANK INTERNATIONAL BANK OF COMMERCE	1 2		0.3%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	KEYSTONE NAZARETH BANK & TRUST LA SALLE STATE BANK	1	\$138,937.13 \$104,772.75		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MARQUETTE BANK	5 2	\$296,633.22	0.96%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP.	5 2	\$873,204.89 \$263,433.05		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	\$143,583.92 \$142,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	<u>1</u> ρ	\$160,000.00 \$1,278,349.80		-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION	3			ᆜᆜ	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	PORT WASHINGTON STATE BANK	1	\$204,000.00	∎ U.66%	0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SAFE CREDIT UNION	2	\$476,944.34	1.54%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49 \$133.868.30	0.88%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP	1	\$133,868.30		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$92,000.00 \$249,458.92		_		\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUTTON STATE BANK	2	\$456,317.61 \$130,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE TRADERS NATIONAL BANK	1	\$85,312.19 \$101,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	2 1			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	VAN WERT NATIONAL BANK VYSTAR CREDIT UNION	4	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	2 1	\$227,503.62	0.73%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	WEOKIE CREDIT UNION WESCOM CREDIT UNION	1 2	\$169,122.16 \$349,723.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	3	\$452,000.00 \$180,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	200				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0		0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5157 OKIV44	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE ANCHORBANK FSB	2	\$124,713.06 \$266,742.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	2	\$298,156.00 \$483,078.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	ó 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$705,985.02 \$143,600.00				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EPHRATA NATIONAL BANK FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,000.00	1.09%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2	\$396,101.92 \$274,800.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST TECHNOLOGY CREDIT UNION	1 5	\$120,000.00	1.09%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY HOMEFEDERAL BANK	1	\$157,487.65 \$88,000.00				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK KERN SCHOOLS FEDERAL CREDIT UNION	1 4	\$155,600.00 \$500,160.81		$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	MIDWEST FINANCIAL CREDIT UNION MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,379.33 \$239,907.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$133,509.00	1.21%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	4	\$728,263.90			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK PATELCO CREDIT UNION	1	\$328,244.77 \$309,298.73	2.8%	6 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) U. S. MORTGAGE CORP.	3					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION	3	\$95,000.00 \$404,224.04	0.86%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$553,519.09 <b>\$11,058,305.50</b>				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KN51	ABACUS FEDERAL SAVINGS BANK	4				\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5157 0141451	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1 2	10 0,0000				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	1	,				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF SPRINGFIELD	1	\$110,308.78	1%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1	,	1.76%	ó 0		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1 1	,				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	2		1.81%	ó 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. CITIZENS MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00 \$94,396.36				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	ó 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST UNITED BANK	1	\$108,000.00 \$125,000.00				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK HANNIBAL NATIONAL BANK	2	\$178,863.91 \$100,000.00	1.63%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC.	1	,				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK INDEPENDENT BANK CORPORATION	1	\$193,785.70	1.76%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. LORIMAC CORPORATION	1	1,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	1		2.44%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK OPTEUM GROUP	3 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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1	PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0 \$0.00 NA	0 \$0.00 NA	) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SKY FINANCIAL GROUP	1	\$100,000.00 \$928,613.30		0 \$0.00 NA 0 \$0.00 NA			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION UNITED COMMUNITY BANK	1	\$92,615.71 \$131,500.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,679.22 \$262,966.96		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	6	\$1,099,086.74	10.03%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	\$10,990,561.17	100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00  0	\$0.00 0 \$0.00
31376KN69	ADVANTAGE BANK	2	\$251,120.00 \$310.000.00		0 \$0.00 NA 0 \$0.00 NA			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	3 2	\$745,800.00 \$297,000.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN BANK	4	\$700,075.19 \$165,000.00	1.28%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00		0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL	1	\$133,600.00 \$270,000.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	1 \$97,801.33 NA	1 \$97,801.33 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	2	\$197,100.00 \$324,000.00	0.59%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	2 7	\$238,305.00 \$889,998.58		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF WAUSAU	1	\$936,900.00 \$120,280.00	0.22%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00 \$225,000.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	3	\$660,000.00 \$275,000.00	1.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	1	\$180,000.00 \$359,650.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$88,000.00 \$496,050.00	0.16%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$180,000.00	0.33%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 12	\$121,650.00 \$3,087,650.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	4	\$498,911.00 \$200,000.00	0.91%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1 3	\$128,000.00 \$698,200.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB	16	\$3,442,876.38	6.3%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	6	\$210,000.00 \$1,092,696.19	2%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION DPS CREDIT UNION	2 1	\$265,000.00 \$135,500.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	1	\$248,000.00 \$108.000.00	0.45%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMPIRE FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION	2 1	\$364,000.00 \$106,000.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	3 2	\$390,100.00 \$235,850.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2 1	\$540,050.00 \$216,789.08	0.4%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR ONE CREDIT UNION HOME FINANCING CENTER INC.	3 1	\$661,810.85 \$127,800.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTEAD BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00 \$533,600.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LANDMARK CREDIT UNION	2 12	\$254,897.23 \$2,148,427.32		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MARINE BANK MORTGAGE SERVICES	1	\$103,794.07 \$406,700.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	\$125,000.00	0.23%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MECHANICS SAVINGS BANK	1 2	\$164,500.00 \$238,600.00	0.44%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION	4	\$728,062.07 \$95,000.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	3 1	\$691,800.00 \$224,000.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$160,835.00 \$137,160.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	1 2	\$114,000.00 \$433,800.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,600.00 \$597,700.14	0.51%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEBANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 3	\$131,063.77 \$440,350.00		0 \$0.00 NA 1 \$193,964.21 NA	0 \$0.00 NA ( 1 \$193,964.21 NA (		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SKY FINANCIAL GROUP	1	\$352,000.00 \$607,000.00	0.64%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LACROSSE	1 2	\$105,600.00 \$236,068.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK STERNS LENDING, INC.	1	\$182,935.00 \$176,000.00	0.33%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION	2	\$349,500.00 \$459,400.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TWIN COUNTY CREDIT UNION U. S. MORTGAGE CORP.	1	\$135,000.00 \$144,900.00	0.27%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0 \$0.00 NA	0 \$0.00 NA	\$0.00NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	UNION FEDERAL SAVINGS BANK	1	\$248,500.00 0.45% 0	\$0.00 NA 0	\$0.00[NA] 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY   WORLD SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	28	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$54,628,505.08 100% 2 \$		291,765.54 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00 3.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK	1	4 2/2 1 12 14	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00 6.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	DFCU FINANCIAL FIRST HAWAIIAN BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK HAWAII HOME LOANS, INC.	1	\$156,000.00 2.37% 0 \$416,000.00 6.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	1	\$122,400.00 1.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00 2.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE UMPQUA BANK MORTGAGE	2	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	1 8	1 22/22/22/2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandbie	36		\$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00 38.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46 58.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	STAR FINANCIAL GROUP, INC.	30	\$167,200.00 2.97% 0 \$5,624,275.46 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KNI93	ARVEST MORTGAGE COMPANY	6	\$913,550.0035.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE COMPANION	8	\$1,634,318.60 64.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,547,868.60 100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31376KNA0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	17 12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00 2.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	2	1 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19 35.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK Unavailable	8	1 1 /2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$3,789,260.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31376KNB8	ADVANTAGE BANK	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 4	1 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$99,907.38 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	1	1 11/20000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK MUTUAL	1	402,220.00 01.270 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BSI FINANCIAL SERVICES, INC. CENTRAL MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00 2.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COMMERCE SERVICE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1 2	\$90,164.36 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK	1	\$90,000.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	2	\$196,601.17 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TYLER	1	1 4201,0001.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18 0.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST NATIONAL BANK OF OMAHA FIRST PENN BANK	5 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	9	\$847,161.51 3.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION   FREMONT BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GUARANTY BANK F.S.B.	1	\$182,328.81 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUERNSEY BANK FSB	1	\$104,400.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.	1	\$95,000.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME FEDERAL SAVINGS BANK	1	\$88,316.13 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1	\$90,000.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	S B. NUTTER AND COMPANY SCHOOLS FEDERAL CREDIT UNION	3	\$280,867.78 1.3% 0 \$99,905.11 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
LA GR	ANGE STATE BANK	3	\$304,691.42 1.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
LORIM	MORTGAGE COMPANY INC.  1AC CORPORATION	1	, ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	STREET BANK AND TRUST LOWER COOPERATIVE BANK	1	100/0 000 0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
MECH	ANICS SAVINGS BANK	1	\$109,000.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	BERS MORTGAGE SERVICES, LLC HANTS BANK, NATIONAL ASSOCIATION	1 2	\$195,120.41 0.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ILL MERCHANTS BANK MERICA FEDERAL SAVINGS BANK	1	1 11/11/11 11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
MID-IS	SLAND MORTGAGE CORP.	1	\$99,909.60 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EST LOAN SERVICES INC. DU CREDIT UNION	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	GAGE CLEARING CORPORATION ITAIN STATES MORTGAGE CENTERS INC.	1	100/ 00 00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MUTU.	AL SAVINGS ASSOCIATION FSA	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
DEDIC	NWIDE ADVANTAGE MORTGAGE COMPANY - CATED CHANNEL ERA BANK	3	\$283,411.08 1.31% 0 \$85,000.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
NORTH	HERN OHIO INVESTMENT COMPANY NFIRST BANK	4	\$411,517.66 1.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
OLD F	ORT BANKING COMPANY	1	\$87,916.50 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ION MORTGAGE COMPANY SULA MORTGAGE BANKERS CORPORATION	1	100/00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ES BANK, NATIONAL ASSOCIATION UE EMPLOYEES FEDERAL CREDIT UNION	2 1	1 10/2 100 100	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SARAS	SOTA COASTAL CREDIT UNION	1	\$104,902.75 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	N MORTGAGE INC. RITY FEDERAL CREDIT UNION	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SECUR	RITY MORTGAGE CORPORATION INANCIAL GROUP	1	\$106,400.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SOME	RSET TRUST COMPANY	1	\$99,692.52 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HERN COMMERCIAL BANK REIGN BANK, A FEDERAL SAVINGS BANK	1	1 2 /2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COAST CREDIT UNION CER SAVINGS BANK	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
STERL	ING SAVINGS BANK	3	\$288,545.94 1.34% 1	\$95,543.03 NA 1	\$95,543.03 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNTINGTON NATIONAL BANK ERSE MORTGAGE CORPORATION	7	\$669,718.15 3.1% 0 \$103,500.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
U. S. M	ORTGAGE CORP.	5	\$480,659.22 2.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
VALLE	UA BANK MORTGAGE EY MORTGAGE COMPANY INC.	1	\$93,011.67 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FEDERAL CREDIT UNION ICK AND VOLK INC.	4	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
WASHI	INGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COM EDUCATIONAL CREDIT UNION INGTON TRUST COMPANY	1	100/0 00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	D SAVINGS BANK HT-PATT CREDIT UNION, INC.	1	1 2 2 / 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavail		27	\$2,623,471.00 12.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total		224	\$21,593,419.70 100% 1		\$95,543.03 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	ST MORTGAGE COMPANY ORTGAGE, INC.	5 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
COUN	TRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97 4.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENT MORTGAGE COMPANY KLIN BANK, SSB	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ANTY BANK F.S.B. IORTGAGE CORPORATION	1 21	100/0 0 00000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
TEXAS	S BANK	1	\$100,908.69 2.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavail Fotal	IADIE	2 44		\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31376KNE2 ABBEY	VILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ADVA	NTAGE BANK ITY PLUS FEDERAL CREDIT UNION	1	\$127,182.09 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ALASI	KA USA FEDERAL CREDIT UNION	1	\$144,262.98 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EILLO NATIONAL BANK EY MORTGAGE	5 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
AMER	ICAN EAGLE FEDERAL CREDIT UNION ICAN NATIONAL BANK, TERRELL	2 5	\$263,000.00 0.85% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ASSOC	CIATED MORTGAGE INC.	12	\$1,569,443.43 5.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NTIC PACIFIC MORTGAGE CORPORATION S, HORNE & WHITE INVESTMENT CORP.	1	1 /2 2022 20 02	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
AUROI	RA FINANCIAL GROUP INC. CALUMET, N.A.	2	\$272,303.63 0.88% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BLACE	KHAWK CREDIT UNION	1	\$111,893.73 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
116	IG EMPLOYEES CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MAWR TRUST COMPANY THE						
BRYN BURSA	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72 0.38% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
BRYN BURSA CENTF CHEVY	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL	1 1 3	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BRYN BURSA CENTF CHEVY CITIZE	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK	1	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$134,372.38 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BRYN BURSA CENTE CHEVY CITIZE CITIZE CITIZE	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK ENS BANK ENS BANK MORTGAGE CORPORATION ENS FIRST WHOLESALE MORTGAGE	1 3 1 2 16	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$134,372.38 0.43% 0 \$284,269.35 0.91% 0 \$2,049,365.49 6.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BRYN BURSA CENTR CHEVY CITIZE CITIZE CITIZE COLU COMM	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK ENS BANK MORTGAGE CORPORATION ENS FIRST WHOLESALE MORTGAGE MBIA HOME LOANS, LLC IERCE SERVICE CORPORATION	1 1 3 1 2	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$134,372.38 0.43% 0 \$284,269.35 0.91% 0 \$2,049,365.49 6.59% 0 \$253,643.49 0.82% 0 \$128,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BRYN BURSA CENTE CHEVY CITIZE CITIZE CITIZE COLUN COMM	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK ENS BANK ENS BANK MORTGAGE CORPORATION ENS FIRST WHOLESALE MORTGAGE MBIA HOME LOANS, LLC MERCE SERVICE CORPORATION MUNITY BANK & TRUST CO.	1 3 1 2 16 2 1 1	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$134,372.38 0.43% 0 \$284,269.35 0.91% 0 \$2,049,365.49 6.59% 0 \$253,643.49 0.82% 0 \$128,000.00 0.41% 0 \$111,893.73 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BRYN BURSA CENTR CHEVY CITIZE CITIZE COLU COMM COMM COMM	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK ENS BANK MORTGAGE CORPORATION ENS FIRST WHOLESALE MORTGAGE MBIA HOME LOANS, LLC IERCE SERVICE CORPORATION MUNITY BANK & TRUST CO. ECTICUT RIVER BANK IT UNION MORTGAGE SERVICES, INC.	1 3 1 2 16 2 1 1 1 1	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$394,372.38 0.43% 0 \$284,269.35 0.91% 0 \$2,049,365.49 6.59% 0 \$253,643.49 0.82% 0 \$128,000.00 0.41% 0 \$111,893.73 0.36% 0 \$109,847.28 0.35% 0 \$119,289.41 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BRYN BURS,A CENTR CHEVY CITIZE CITIZE CITIZE COLU COMM COMM CONNI CREDI	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK ENS BANK ENS BANK MORTGAGE CORPORATION ENS FIRST WHOLESALE MORTGAGE MBIA HOME LOANS, LLC IERCE SERVICE CORPORATION IUNITY BANK & TRUST CO. ECTICUT RIVER BANK	1 3 1 2 16 2 1 1	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$134,372.38 0.43% 0 \$284,269.35 0.91% 0 \$253,643.49 0.82% 0 \$128,000.00 0.41% 0 \$111,893.73 0.36% 0 \$109,847.28 0.35% 0 \$119,289.41 0.38% 0 \$125,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BRYN BURSA CENTE CHEVY CITIZE CITIZE COLV COMM COMM CONNI CREDI CUNA DESER DPS CE	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK ENS BANK MORTGAGE CORPORATION ENS FIRST WHOLESALE MORTGAGE MBIA HOME LOANS, LLC MERCE SERVICE CORPORATION IUNITY BANK & TRUST CO. ECTICUT RIVER BANK IT UNION MORTGAGE SERVICES, INC. CREDIT UNION RE SCHOOLS FEDERAL CREDIT UNION REDIT UNION	1 3 1 2 16 2 1 1 1 1 1 3	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$394,372.38 0.43% 0 \$284,269.35 0.91% 0 \$2,049,365.49 6.59% 0 \$253,643.49 0.82% 0 \$128,000.00 0.41% 0 \$111,893.73 0.36% 0 \$109,847.28 0.35% 0 \$119,289.41 0.38% 0 \$125,000.00 0.4% 0 \$237,1946.76 1.2% 0 \$124,604.49 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BRYN BURS,A CENTE CHEVY CITIZE CITIZE COLUM COMM COMM CONNI CREDI CUNA DESER DPS CI DUBUL DURAI	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK ENS BANK MORTGAGE CORPORATION ENS FIRST WHOLESALE MORTGAGE MBIA HOME LOANS, LLC  MERCE SERVICE CORPORATION MUNITY BANK & TRUST CO. ECTICUT RIVER BANK IT UNION MORTGAGE SERVICES, INC. CREDIT UNION RT SCHOOLS FEDERAL CREDIT UNION REDIT UNION QUE BANK AND TRUST COMPANY NT BANK AND TRUST COMPANY	1 1 3 1 2 16 2 1 1 1 1 1 1 3 1 2	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$393,4372.38 0.43% 0 \$284,269.35 0.91% 0 \$2,049,365.49 6.59% 0 \$253,643.49 0.82% 0 \$128,000.00 0.41% 0 \$111,893.73 0.36% 0 \$119,289.41 0.38% 0 \$1125,000.00 0.4% 0 \$371,946.76 1.2% 0 \$274,739.06 0.88% 0 \$110,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BRYN BURSA CENTE CHEVY CITIZE CITIZE CITIZE COLU COMM COMM CONNI CREDI CCUNA DESER DPS CI DUBUG DURAL EXTRA	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK ENS BANK MORTGAGE CORPORATION ENS FIRST WHOLESALE MORTGAGE MBIA HOME LOANS, LLC MERCE SERVICE CORPORATION MUNITY BANK & TRUST CO. ECTICUT RIVER BANK IT UNION MORTGAGE SERVICES, INC. CREDIT UNION RT SCHOOLS FEDERAL CREDIT UNION REDIT UNION REDIT UNION QUE BANK AND TRUST COMPANY	1 3 1 2 16 2 1 1 1 1 1 3 3 1	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$134,372.38 0.43% 0 \$284,269.35 0.91% 0 \$25,049,365.49 6.59% 0 \$253,643.49 0.82% 0 \$111,893.73 0.36% 0 \$119,884.28 0.35% 0 \$119,289.41 0.38% 0 \$125,000.00 0.44% 0 \$124,604.49 0.4% 0 \$371,946.76 1.2% 0 \$124,604.49 0.4% 0 \$124,600.00 0.35% 0 \$130,000 0.35% 0 \$143,200.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00   NA   0   \$0.00
BRYN BURSA CENTF CHEVY CITIZE CITIZE CITIZE COLUM COMM COMM COMM COMM CONNI CREDI CUNA DESER DPS CI DUBUL DURAI EXTRA	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK ENS BANK MORTGAGE CORPORATION ENS FIRST WHOLESALE MORTGAGE MBIA HOME LOANS, LLC GERCE SERVICE CORPORATION MUNITY BANK & TRUST CO. ECTICUT RIVER BANK IT UNION MORTGAGE SERVICES, INC. CREDIT UNION REDIT UNION REDIT UNION QUE BANK AND TRUST COMPANY NT BANK AND TRUST COMPANY ACO MORTGAGE ERS AND MERCHANTS TRUST COMPANY CITIZENS BANK & TRUST COMPANY OF SC	1 1 3 1 2 1 6 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$394,372.38 0.43% 0 \$284,269.35 0.91% 0 \$2,049,365.49 6.59% 0 \$253,643.49 0.82% 0 \$118,800.00 0.41% 0 \$111,893.73 0.36% 0 \$109,847.28 0.35% 0 \$119,289.41 0.38% 0 \$371,946.76 1.2% 0 \$274,739.06 0.88% 0 \$110,000.00 0.35% 0 \$1143,200.00 0.46% 0 \$274,500.00 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BRYN BURSA CENTE CHEVY CITIZE CITIZE CITIZE COLU COMM COMM CONNI CREDI CREDI CUNA DESER DPS CI DUBUG DURAL EXTRA	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK ENS BANK ENS BANK MORTGAGE CORPORATION ENS FIRST WHOLESALE MORTGAGE MBIA HOME LOANS, LLC MERCE SERVICE CORPORATION MUNITY BANK & TRUST CO. ECTICUT RIVER BANK IT UNION MORTGAGE SERVICES, INC. CREDIT UNION AT SCHOOLS FEDERAL CREDIT UNION REDIT UNION QUE BANK AND TRUST COMPANY NT BANK AND TRUST COMPANY ACO MORTGAGE ERS AND MERCHANTS TRUST COMPANY CITIZENS BANK & TRUST COMPANY CITIZENS BANK & TRUST COMPANY CITIZENS BANK NA FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1 3 1 2 16 2 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$394,372.38 0.43% 0 \$284,269.35 0.91% 0 \$2,049,365.49 6.59% 0 \$253,643.49 0.82% 0 \$111,893.73 0.36% 0 \$111,893.73 0.36% 0 \$119,289.41 0.38% 0 \$119,289.41 0.38% 0 \$274,739.06 0.88% 0 \$111,000.00 0.35% 0 \$143,200.00 0.46% 0 \$274,739.06 0.88% 0 \$110,000.00 0.35% 0 \$143,200.00 0.46% 0 \$270,500.00 0.87% 0 \$122,586.35 0.39% 0 \$140,000.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BRYN BURSA CENTE CHEVY CITIZE CITIZE CITIZE COLUN COMM COMM CONNI CREDI CUNA DESER DPS CI DUBU DURAI EXTRA FARMI FIRST FIRST FIRST	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK ENS BANK MORTGAGE CORPORATION ENS FIRST WHOLESALE MORTGAGE MBIA HOME LOANS, LLC dERCE SERVICE CORPORATION IUNITY BANK & TRUST CO. ECTICUT RIVER BANK IT UNION MORTGAGE SERVICES, INC. CREDIT UNION RT SCHOOLS FEDERAL CREDIT UNION REDIT UNION QUE BANK AND TRUST COMPANY NT BANK AND TRUST COMPANY NT BANK AND TRUST COMPANY ACO MORTGAGE ERS AND MERCHANTS TRUST COMPANY CITIZENS BANK & TRUST COMPANY CITIZENS BANK & TRUST COMPANY OF SC CITIZENS BANK NA FEDERAL SAVINGS AND LOAN ASSOCIATION OF LESTON, SC	1 1 3 1 2 16 2 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$3930,429.19 1.26% 0 \$3134,372.38 0.43% 0 \$284,269.35 0.91% 0 \$2,049,365.49 6.59% 0 \$253,643.49 0.82% 0 \$128,000.00 0.41% 0 \$111,933.73 0.36% 0 \$119,289.41 0.38% 0 \$119,289.41 0.38% 0 \$125,000.00 0.44% 0 \$371,946.76 1.2% 0 \$124,604.49 0.4% 0 \$274,739.06 0.88% 0 \$110,000.00 0.35% 0 \$143,200.00 0.46% 0 \$270,500.00 0.87% 0 \$122,586.35 0.39% 0 \$144,000.00 0.45% 0 \$117,600.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BRYN BURSA CENTE CHEVY CITIZE CITIZE CITIZE COLU COMM COMM CONNI CREDI CUNA DESER DPS CI DUBUL DURAI EXTRA FARMI FIRST FIRST FIRST FIRST	AR-CAMBIST, INC. DBA. MORTGAGE XPRESS RAL MORTGAGE COMPANY Y CHASE BANK, FSB - DEDICATED CHANNEL ENS BANK ENS BANK ENS BANK MORTGAGE CORPORATION ENS FIRST WHOLESALE MORTGAGE MBIA HOME LOANS, LLC MERCE SERVICE CORPORATION MUNITY BANK & TRUST CO. ECTICUT RIVER BANK IT UNION MORTGAGE SERVICES, INC. CREDIT UNION AT SCHOOLS FEDERAL CREDIT UNION REDIT UNION QUE BANK AND TRUST COMPANY NT BANK AND TRUST COMPANY ACO MORTGAGE ERS AND MERCHANTS TRUST COMPANY CITIZENS BANK & TRUST COMPANY CITIZENS BANK & TRUST COMPANY CITIZENS BANK NA FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1 3 3 1 2 16 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1	\$117,168.72 0.38% 0 \$125,900.00 0.4% 0 \$390,429.19 1.26% 0 \$394,372.38 0.43% 0 \$284,269.35 0.91% 0 \$2,049,365.49 6.59% 0 \$253,643.49 0.82% 0 \$118,800.00 0.41% 0 \$111,893.73 0.36% 0 \$119,289.41 0.38% 0 \$119,289.41 0.38% 0 \$371,946.76 1.2% 0 \$371,946.76 1.2% 0 \$274,739.06 0.88% 0 \$110,000.00 0.35% 0 \$143,200.00 0.46% 0 \$270,500.00 0.87% 0 \$122,586.35 0.39% 0 \$140,000.00 0.45% 0 \$117,600.00 0.45% 0 \$117,600.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

L	FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	5 0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 <b> </b> NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUDSON	1	\$119,886.14 \$135,071.72	0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 8	\$140,000.00 \$1,006,454.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	1	\$121,887.00 \$138,668.30		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	8 2					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	3 1	\$398,000.00 \$141,871.63		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD.	1 2	\$115,000.00 \$267,100.00	_	-	1 1 1 1 1	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME FEDERAL SAVINGS BANK	1	\$474,352.09 \$131,800.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	HOME STATE BANK HOMEFEDERAL BANK	1	\$127,379.02 \$135,374.49		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK	1	\$130,310.00 \$147,859.57	_	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC.	4	\$460,292.80 \$114,796.12				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LYONS MORTGAGE SERVICES, INC.	3 1	\$382,889.78 \$110,000.00				\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$131,877.74 \$129,080.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	4	\$511,025.56 \$143,863.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MID-PENN BANK	1	\$111,905.91 \$111,600.00	0.36%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$116,000.00		$\overline{}$		\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEFC	1	\$115,897.66		ш	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC NORTHERN OHIO INVESTMENT COMPANY	5	\$119,894.13 \$587,630.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK OLD SECOND MORTGAGE COMPANY	1	\$147,520.00 \$134,871.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,000.00 \$139,177.09		—	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,870.72 \$130,781.66				\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDDELL NATIONAL BANK	2	\$273,123.71 \$120,000.00				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SAXON MORTGAGE INC.	4	\$113,000.00 \$456,332.06				\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	2	\$230,892.56 \$147,600.00		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE	2					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY	2 1	\$238,783.74 \$128,000.00				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK	1 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TRAVERSE MORTGAGE CORPORATION	1	4				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	1 4					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$129,885.31 \$119,894.13				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WAUKESHA STATE BANK	1	\$109,998.03	0.35%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	WORLD SAVINGS BANK Unavailable	1 20					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,223,948.00			\$0.00	\$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	5 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	22 3	\$3,834,813.33	35.99%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	1 2	4 -7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	10 1					\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 65	\$1,179,376.91 <b>\$10,796,527.00</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		00								
31376KNG7	AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA	1	\$177,781.15 \$206,625.00				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA HOME LOANS, LLC FIRST REPUBLIC SAVINGS BANK	4 1					\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK MID-ISLAND MORTGAGE CORP.	1 2	\$230,760.11	2.45%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	1,		-		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXPRESS	1	\$314,701.11	3.34%	0	\$0.00 NA 0	φυ.υυ[NA] 0	φυ.υυ[NA	υφυ.υυΙΝΑ 0	50.00 NA 0 50.00 NA

	XCEL FEDERAL CREDIT UNION	3	\$662,772.12			\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0	
Total	Unavailable	17 <b>35</b>	4-,,			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 NA 0 0 \$0.00 0	
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0	
	ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARIBA	1 2	\$267,346.09 \$558,205.39		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	1 9	4-00,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A.	3	\$738,000.00	1.29%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF NEWPORT	3 1	\$1,048,297.40 \$207,816.48		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,717.69 \$359,308.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	1	\$220,290.78 \$359,806.44		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION	6		2.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BROOKLINE BANK BSI FINANCIAL SERVICES, INC.	2	/		—	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC	1	\$349,675.84 \$154,109.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$350,000.00	0.61%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	7 1	. ,,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA HOME LOANS, LLC COMMUNITY STATE BANK	1	\$427,000.00 \$255,500.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE CO.	2		0.62%	—	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DESERT HILLS BANK	1	\$336,800.00 \$152,996.32	0.27%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 3	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	EATON NATIONAL BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA	1	\$253,650.00 \$359,324.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1	,,	0.29%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$222,600.00 \$238,983.76		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
<b>—</b>	CHARLESTON, SC FIRST FINANCIAL BANK	1			ш	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0	
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	1	1/		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	FIRST INTERSTATE BANK	1	1	0.28%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK	13			—	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP.	2	10 0,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	FREMONT BANK FULTON BANK	19 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	7	\$1,535,793.29	2.67%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 5		2.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	GREENWOOD CREDIT UNION HARBOR FEDERAL SAVINGS BANK	1 	,,,,,,,,,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	HAYHURST MORTGAGE, INC. HEARTLAND BANK	1	\$150,000.00 \$153,386.74		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	9		3.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	4 1	\$259,753.31	0.45%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A.	1	\$192,725.61 \$331,200.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	2	\$343,842.55 \$232,000.00		—	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK	2	\$390,000.00 \$160,000.00	0.68%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK	1 6		2.8%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00 \$149,957.58		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	3	\$726,984.21		0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0	
	MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$150,000.00		-	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0	
	DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,000.00 \$259,825.00		ш	\$159,872.38 NA 0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$159,872.38 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK OLD SECOND MORTGAGE COMPANY	3	\$225,000.00 \$603,820.77	1.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARK BANK PAVILION MORTGAGE COMPANY	1	\$205,000.00 \$255,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	PEOPLES BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,450.74	0.32%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$622,000.00 \$266,508.85	0.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	5 2	\$348,550.00	0.61%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STERNS LENDING, INC.	3	\$706,500.00 \$234,850.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TAUNTON FEDERAL CREDIT UNION	1	\$252,000.00 \$165,000.00	0.44%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TECHNOLOGY CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0	

1 1	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0 \$0.00 NA	0  \$0.00 NA	ol \$0.00	NA  0  \$0.00  NA	0  \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK TRAVERSE MORTGAGE CORPORATION	1	\$324,000.00 \$167,850.00	0.56%	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNIONBANK	2	\$577,760.78 \$357,100.00		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION	3	\$149,065.52 \$619,340.78		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	WAUKESHA STATE BANK	2	\$443,054.30		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	2	\$204,805.49 \$457,365.62		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	WORLD SAVINGS BANK XCEL FEDERAL CREDIT UNION	1	\$284,732.17 \$164,278.85		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	Unavailable	18			0 \$0.00 NA			NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		261	\$57,814,087.00	100%	1 \$159,872.38	0 \$0.00	\$0.00	0 \$0.00	1 \$159,872.38 0 \$0.00
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47		0 \$0.00 NA			NA 0 \$0.00 NA	
$\vdash$	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2	\$200,847.40 \$131,986.68		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	1 12			0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4 9	,		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6			0 \$0.00 NA		0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK  AMERICAN BANK OF ST. PAUL	2	\$138,957.46 \$36,764.23		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL	3	\$68,000.00 \$193,932.85		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK OF NJ	1			0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	51	1 - 7		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,000.00 \$193,348.60		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CALUMET, N.A.	21 1	\$1,367,098.08 \$72,829.14		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	BANK MUTUAL BANK OF AKRON	12 1	\$831,139.06 \$70,000.00		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BANK OF HAWAII	3	\$229,922.24	0.45%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF STANLY	4	\$80,000.00 \$182,980.72		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BANK OF THE CASCADES BANK OF WAUSAU	3 2			0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BANKIOWA	1	\$41,600.00	0.08%	0 \$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	3 2	\$162,789.74 \$138.438.27	0.32%	0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1	\$73,000.00 \$74,925.34		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION	1	\$72,980.69 \$79,918.44		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1 3	\$44,956.27 \$195,935.29	0.09%	0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO	1	\$93,721.13 \$74,615.65		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	2	\$156,599.81	0.3%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	
	CENTREBANK CITIZENS BANK	1 2	1 ,		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	4			0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION	4 1	\$72,925.58	0.14%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SAVINGS BANK	1	\$39,425.00 \$132,400.00		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	3 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY CROWN BANK FSB	1 11	\$67,900.00 \$688,773.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,534.14	0.13%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	7	\$468,984.03	0.91%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	DOW CHEMICAL EMPLOYEES CREDIT UNION  DPS CREDIT UNION	1 2	\$64,637.12 \$121,996.15		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EVANS NATIONAL BANK	1	4 7		0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$82,913.34 \$220,748.29		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	1	, -,		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
H	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 8			0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FIRST CITIZENS BANK NA	1			0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%				NA 0 \$0.00 NA	

FIRST FINANCIAL BANK	5	\$259,529.28 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	7 5	\$454,504.04 0.88% 0 \$326,660.53 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	1	\$66,400.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	2	\$189,934.75 0.37% 0 \$98,400.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	3	\$140,856.08 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	5 2	\$369,922.49 0.72% 0 \$119,430.14 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DEERWOOD	1	1 2 7 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	10	1 2/22222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	36	\$2,225,842.12 4.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS	1	\$150,718.37 0.29% 0 \$79,900.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL   FLORIDA CREDIT UNION	1	\$273,971.03 0.53% 0 \$64,870.26 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST	1	1 2/2 21 21 21 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK	1	1 - 1 / 1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	1 5	1 1/2 111 111 111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION	1 5	1 2 7 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION	1	\$79,712.88 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HEARTLAND CREDIT UNION	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK ILLINOIS NATIONAL BANK	1	\$78,000.00 0.15% 0 \$82,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	3	1 2 /2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$261,205.03 0.51% 0 \$60,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	4	\$283,382.10 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEGACY BANKS	3	1 1 /2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	1 1/2 20 2 20 20 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	2	\$110,844.30 0.22% 0 \$129,864.28 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	2	400,000,000 0,000 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$114,829.78 0.22% 0 \$181,983.24 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK   MERRIMACK VALLEY FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	8	122/2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK	3 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	\$84,511.68 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	3	\$193,257.42 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	1	1 2 / 1 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	3 1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OCEANFIRST BANK	1	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	5	\$325,258.79 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION  POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$47,951.06 0.09% 0 \$268,531.57 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	2	\$125,876.37 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	2	1 2 2 / 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	5 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK	2	\$139,736.14 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAND RIDGE BANK	3 1	4 - 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION	3	\$213,886.40 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1	\$82,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	4	\$272,690.31 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP	14	\$880,008.32 1.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SPACE COAST CREDIT UNION	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	STATE BANK OF LINCOLN	2	\$55,000.00 0.11% 0 \$124,440.27 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STATE BANK OF THE LAKES	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$37,862.81 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION TIERONE BANK	3 5	1 1, 1 11 11 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK MORTGAGE UNIONBANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNITED COMMUNITY BANK	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VYSTAR CREDIT UNION	2	1 2/22222	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP   WASHINGTON STATE EMPLOYEES CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$57,943.63 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	1 2/22222	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WEOKIE CREDIT UNION   WESTCONSIN CREDIT UNION	3	\$61,688.53 0.12% 0 \$212,446.34 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WORKERS CREDIT UNION   WORLD SAVINGS BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	91	1 2 /2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
		787	\$51,388,016.77 100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
SKNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48 40.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	2	4 4 7 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	52		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC. TEXAS BANK	5 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	5	\$300,874.90 3.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
		129	\$8,269,071.53 100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00 0.17% 0 \$379.829.69 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	10 0/0 0000 000 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AF BANK	1	\$94,403.66 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN BANK	1	\$104,800.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	/	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC. AUBURNBANK	52 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	21	122/2222 2 222 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK CENTER FIRST	4	\$373,607.12 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK MUTUAL	10			do oo!!		
			\$95,000.00  0.15%  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF AKRON BANK OF HAWAII	2	\$209,890.37 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA	1	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX	2	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF WAUSAU	1 1 1 1	\$209,890.37	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION	1 1 1 1 1 4	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF WAUSAU	1 1 1 1	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF WAUSAU BANKER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	2 1 1 1 1 1 4 2 2	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$99,120.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION	1 1 1 1 4 2	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$99,120.00 0.16% 0 \$296,793.91 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0 \$0.0
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK	2 1 1 1 1 1 4 2 2 2 1 3 3 3	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$99,120.00 0.16% 0 \$296,793.91 0.48% 0 \$289,202.25 0.46% 0 \$104,896.14 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0 \$0.0
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BRYN MAWR TRUST COMPANY THE	2 1 1 1 1 4 2 2 2 1 1 3 3 3 1 1	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$99,120.00 0.16% 0 \$296,793.91 0.48% 0 \$296,793.91 0.48% 0 \$104,896,14 0.17% 0 \$90,162.28 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK	2 1 1 1 1 1 4 2 2 2 1 3 3 3	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$291,120.00 0.16% 0 \$296,793.91 0.48% 0 \$289,202.25 0.46% 0 \$104,896.14 0.17% 0 \$90,162.28 0.14% 0 \$103,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2 1 1 1 1 4 2 2 2 1 1 3 3 3 1 1 1 1 4 8 8 8	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$299,120.00 0.16% 0 \$296,793.91 0.46% 0 \$296,793.91 0.46% 0 \$104,896.14 0.17% 0 \$90,162.28 0.14% 0 \$103,500.00 0.17% 0 \$333,072.68 0.62% 0 \$794,076.63 1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB	2 1 1 1 1 2 2 2 1 1 3 3 3 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$99,120.00 0.16% 0 \$296,793.91 0.48% 0 \$296,793.91 0.48% 0 \$104,896.14 0.17% 0 \$90,162.28 0.14% 0 \$103,500.00 0.17% 0 \$303,500.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BORN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	2 1 1 1 1 4 2 2 2 1 1 3 3 3 1 1 1 1 4 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$299,120.00 0.16% 0 \$299,793.91 0.48% 0 \$299,202.25 0.46% 0 \$104,896.14 0.17% 0 \$103,500.00 0.17% 0 \$383,072.68 0.62% 0 \$794,076.63 1.28% 0 \$100,703.43 0.16% 0 \$99,898.04 0.16% 0 \$110,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST NATIONAL BANK	2 1 1 1 1 4 2 2 1 1 3 3 3 3 1 1 1 1 1 1 4 4 1 1 1 1 1 1	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$99,120.00 0.16% 0 \$296,793.91 0.46% 0 \$296,793.91 0.46% 0 \$298,202.25 0.46% 0 \$104,396.14 0.17% 0 \$90,162.28 0.14% 0 \$103,500.00 0.17% 0 \$333,072.68 0.62% 0 \$794,076.63 1.28% 0 \$100,703.43 0.16% 0 \$99,989.04 0.16% 0 \$91,000.00 0.16% 0 \$91,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BORN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	2 1 1 1 1 1 4 2 2 2 1 1 3 3 3 1 1 1 1 4 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$99,120.00 0.16% 0 \$296,793.91 0.48% 0 \$298,202.25 0.46% 0 \$104,896.14 0.17% 0 \$90,162.28 0.14% 0 \$103,500.00 0.17% 0 \$383,072.68 0.62% 0 \$794,076.63 1.28% 0 \$100,703.43 0.16% 0 \$99,898.04 0.16% 0 \$99,898.04 0.16% 0 \$99,898.04 0.16% 0 \$99,898.04 0.16% 0 \$101,000.00 0.16% 0 \$510,009.31 0.15% 0 \$768,326.52 1.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK	2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$299,120.00 0.16% 0 \$299,120.00 0.16% 0 \$299,120.00 0.16% 0 \$289,022.55 0.46% 0 \$104,896.14 0.17% 0 \$50,162.28 0.14% 0 \$103,500.00 0.17% 0 \$333,072.68 0.62% 0 \$794,076.63 0.16% 0 \$99,407.63 0.16% 0 \$99,938.04 0.16% 0 \$101,000.00 0.16% 0 \$91,009.31 0.15% 0 \$768,326.52 1.24% 0 \$91,406.71 0.15% 0 \$182,234.55 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK CULINTON NATIONAL BANK COLUMBIA CREDIT UNION	2 2 1 1 1 1 1 1 4 4 4 2 2 2 2 1 1 1 1 1	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$99,120.00 0.16% 0 \$296,793.91 0.48% 0 \$298,202.25 0.46% 0 \$104,896.14 0.17% 0 \$90,162.28 0.14% 0 \$103,500.00 0.17% 0 \$333,072.68 0.62% 0 \$338,072.68 0.62% 0 \$394,076.63 1.28% 0 \$100,703.43 0.16% 0 \$99,938.04 0.16% 0 \$99,938.04 0.16% 0 \$91,000.00 0.16% 0 \$91,003.31 0.15% 0 \$91,003.31 0.15% 0 \$91,406.71 0.15% 0 \$182,234.55 0.29% 0 \$100,100.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK	2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$299,120.00 0.16% 0 \$296,793.91 0.48% 0 \$299,120.00 0.16% 0 \$104,896.14 0.17% 0 \$103,500.00 0.17% 0 \$303,162.28 0.14% 0 \$103,500.00 0.17% 0 \$393,072.68 0.62% 0 \$794,076.63 1.28% 0 \$100,703.43 0.16% 0 \$99,898.04 0.16% 0 \$99,898.04 0.16% 0 \$910,000.01 0.16% 0 \$91,009.31 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK, FSB CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. CORTRUST BANK	22 11 11 14 44 44 11 11 11 11 11 11 11 11	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,388.29 0.34% 0 \$299,120.00 0.16% 0 \$296,793.91 0.48% 0 \$299,120.00 0.16% 0 \$104,896.14 0.17% 0 \$103,500.00 0.17% 0 \$383,072.68 0.62% 0 \$794,076.63 0.62% 0 \$794,076.63 0.62% 0 \$794,076.63 0.62% 0 \$101,000.00 0.16% 0 \$99,898.04 0.16% 0 \$91,009.31 0.15% 0 \$91,009.31 0.15% 0 \$101,000.00 0.16% 0 \$110,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHITZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	2 2 2 2 2 2 2 3 3 3 3 3 3 3 1 1 1 1 1 1	\$209,890.37 0.34% 0 \$91,510.54 0.15% 0 \$103,814.04 0.17% 0 \$103,097.26 0.17% 0 \$85,000.00 0.14% 0 \$364,769.43 0.59% 0 \$187,662.98 0.3% 0 \$212,338.29 0.34% 0 \$99,120.00 0.16% 0 \$296,793.91 0.48% 0 \$296,793.91 0.48% 0 \$298,202.25 0.46% 0 \$104,396.14 0.17% 0 \$90,162.28 0.14% 0 \$103,500.00 0.17% 0 \$333,072.68 0.62% 0 \$394,076.63 1.28% 0 \$100,703.43 0.16% 0 \$99,898.04 0.16% 0 \$91,000.00 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$91,000.01 0.16% 0 \$957,000.00 0.16% 0 \$957,000.00 0.16% 0 \$957,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00

CROWN BANK FSB	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	5	\$485,335.03 0.78% 0 \$369,693.61 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	3	\$100,000.00 0.16% 0 \$303,901.40 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTERN BANK EPHRATA NATIONAL BANK	1 2	\$105,000.00 0.17% 0 \$188,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,500.88 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAR WEST BANK	2	\$202,900.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIMI, INC.	2	\$191,357.98 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA   FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$95,000.00 0.15% 0 \$285,117.91 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION	3	\$279,527.10 0.45% 0 \$107,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	1	\$85,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	1 10	\$968,909.90 1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION   FIRST MORTGAGE COMPANY, L.L.C.	2	\$201,496.74 0.32% 0 \$204,298.89 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	4	\$409,722.46 0.66% 0 \$85,410.74 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK	1	\$102,897.46 0.17% 0 \$96,705.91 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PENN BANK	17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	21	\$2,002,694.97 3.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION   FLAGSTAR BANK-DEDICATED CHANNEL	2	\$94,736.53 0.15% 0 \$193,005.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BUSINESS BANK	1	\$100,000.00 0.16% 0 \$286,910.58 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$191,816.90 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGIA TELCO CREDIT UNION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	6	100,00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK BANK	3	\$94,800.00 0.15% 0 \$293,902.81 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION	1	\$84,913.34 0.14% 0 \$409,721.82 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	2	\$189,210.83 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	3	\$187,035.81 0.3% 0 \$309,986.50 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	1	\$90,000.00 0.14% 0 \$108,294.64 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	1 2	\$105,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT NATIONAL BANK	2	\$192,805.35 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3	1 7 7 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.   LA GRANGE STATE BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE FOREST BANK & TRUST	1	100/00 00 00 00 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1	\$93,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEGACY BANKS LORIMAC CORPORATION	2	\$93,046.46 0.15% 0 \$211,200.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	6	\$597,711.62 0.96% 0 \$188,796.62 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	6	\$592,800.00 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	1 6	\$99,555.79 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	1	\$409,980.98 0.66% 0 \$92,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	1	100/00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	1 2	\$107,688.51 0.17% 0 \$203,642.02 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	1	\$90,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC	1	\$97,900.08 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$102,000.00 0.16% 0 \$591,748.91 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW ERA BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION	1	\$108,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77 1.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK	1	\$104,897.95 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY	1	\$99,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARK BANK	6		\$0.00 NA 0 \$91,394.96 NA 1	\$0.00 NA 0 \$91,394.96 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1 3	\$93,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

PORT WASHINGTON STATE BANK   1   \$90,000 0   1.4%   0   \$0.00   NA   0	0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION   3   \$277,173.27   0.45%   0   \$0.00   NA  0   \$0.00   N	0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION   2   \$178,963.45   0.29%   0   \$0.00 NA   0   \$	0 S0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION   1   \$84,911.25   0.14%   0   \$0.00 NA	0 \$0.00 NA
S&T BANK   2   \$200,628.21   0.32%   0   \$0.00 NA	0 \$0.00 NA
SAFE CREDIT UNION	0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   1   \$86,822.16   0.14%   0   \$0.00 NA  0	0 \$0.00 NA
SAXON MORTGAGE INC.   1   \$85,000.00   0.14%   0   \$0.00   NA   0   \$0.0	0 \$0.00 NA
SCOTIABANK OF PUERTO RICO	0 \$0.00 NA
SKY FINANCIAL GROUP   6   \$594,098.15   0.96%   0   \$0.00 NA   0	0 \$0.00 NA
SOUND COMMUNITY BANK	0 \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION   3   \$301,704.04   0.49%   0   \$0.00 NA 0	0 \$0.00 NA
STANDARD MORTGAGE CORPORATION   2   \$200,198.09   0.32%   0   \$0.00 NA   0   \$0	0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE   1   \$100,000.00   0.16%   0   \$0.00   NA   0	0 \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION   5   \$518,385.63   0.83%   0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY   1   \$105,345.02   0.17%   0   \$0.00   NA   0	0 \$0.00 NA 0 \$0.00 NA
TECHNOLOGY CREDIT UNION   1   \$107,675.85   0.17%   0   \$0.00   NA   0	0 \$0.00 NA 0 \$0.00 NA
TIERONE BANK   2   \$196,350.00   0.32%   0   \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA
UMPQUA BANK MORTGAGE   4   \$382,723.00   0.62%   0   \$0.00 NA	
UNITED BANK AND TRUST COMPANY 1 \$95,890.00 0.15% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY 3 \$257,914.47 0.41% 0 \$0.00 NA 0	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
VISTA FEDERAL CREDIT UNION 2 \$195,400.45 0.31% 0 \$0.00 NA 0	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION 1 \$104,669.55 0.17% 0 \$0.00 NA 0	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY 3 \$310,250.00 0.5% 0 \$0.00 NA	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
Unavailable         68         \$6,558,300.86   10.55%   0         \$0.00   NA	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA 0 \$0.00 NA
CITIMORTGAGE, INC. 1 \$95,107.47 0.86% 0 \$0.00 NA 0	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION 65 \$6,411,306.82 57.92% 0 \$0.00 NA 0	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
[Unavailable   6   \$563,687.68   5.1%   0   \$0.00 NA   0   \$0.00 N	0 \$0.00 NA
	0 \$0.00
	0 \$0.00 NA 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION 7 \$1,095,407.45 0.18% 0 \$0.00 NA 0	0 \$0.00 NA
ADIRONDACK TRUST COMPANY THE 6 \$1,137,839.42 0.19% 0 \$0.00 NA 0 \$0	0 \$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK 3 \$577,095.98 0.1% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
AF BANK 2 \$329,869.49 0.06% 0 \$0.00 NA 0	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA
ALPINE BANK OF ILLINOIS   22   \$3,360,947.96   0.57%   0   \$0.00 NA   0   \$0.00	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
[AMEGY MORTGAGE 4 \$546,652.51 0.09% 0 \$0.00 NA 0	0 \$0.00 NA
AMERICAN BANK 6 \$936,694.82 0.16% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
[AMERICAN BANK OF NEW JERSEY 1 \$266,400.00 0.04% 0 \$0.00 NA 0 \$0.0	0 \$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$136,900.00 0.02% 0 \$0.00 NA 0	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$259,200.00 0.04% 0 \$0.00 NA 0	0 \$0.00 NA
AMERITRUST MORTGAGE CORPORATION   1   \$236,009.13   0.04%   0   \$0.00   NA   0   \$0.00	0 \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB 4 \$564,389.49 0.09% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION 3 \$769,225.45 0.13% 0 \$0.00 NA 0	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. 9 \$1,362,453.70 0.23% 0 \$0.00 NA 0	0 \$0.00 NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION 4 \$845,930.36 0.14% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA

BANK OF HAWAII		31	\$8,949,779.96	1 51%	0 \$0.0	0NA0	\$0.00 NA  (	\$0.00[N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER		1	\$260,000.00	0.04%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER COUNTY NA BANK OF NEWPORT		3				0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
BANK OF PALATINE		1	\$125,000.00	0.02%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASCADES	_	13	\$487,007.31 \$2,962,793.45			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$245,000.00 \$168,482.11			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
BANKERS FINANCIAL GROUP INC.		4	\$1,048,443.39	0.18%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKWEST BARKSDALE FEDERAL CREDIT UNION	_	1	\$110,892.11 \$173,672.75			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
BAXTER CREDIT UNION		7	\$1,271,558.49	0.21%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION		2 18	\$491,157.39 \$4,691,376.42	010070		0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
BLACKHAWK CREDIT UNION		5	\$852,635.94	0.14%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK		3	\$477,300.00 \$648,850.57			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
BOEING EMPLOYEES CREDIT UNION		53 1	\$12,168,318.01			0 NA 0		\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. BRAMBLE SAVINGS BANK		1	\$237,000.00 \$247,241.32			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
BRIDGEWATER CREDIT UNION BRUCETON BANK		3 1	\$580,118.93 \$175,000.00			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
BRYN MAWR TRUST COMPANY THE		5	\$1,196,149.75	0.2%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CAMBRIDGE STATE BANK		5 1		0.1		0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
CAPE COD FIVE CENTS SAVINGS BANK		7	\$1,255,822.79	0.21%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CARVER FEDERAL SAVINGS BANK		3 2	\$456,120.19 \$287,872.57			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
CBC FEDERAL CREDIT UNION		1	\$239,755.31			0 NA 0		\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC		4 3	\$457,067.28	0.08%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	-	3 17	\$623,694.14 \$3,029,973.68			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
CENTRAL ONE FEDERAL CREDIT UNION		2	\$399,611.22	0.07%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CENTRAL STATE BANK	<del></del>	1 2				0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
CHELSEA GROTON SAVINGS BANK		6	\$1,204,900.00	0.2%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANN	EL	25	\$111,424.59 \$6,060,025.61		0 \$0.0 1 \$344,362.7	0 NA 0 1 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$344,362.71 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS BANK		1	\$168,000.00 \$160,000.00			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
CITIZENS BANK MORTGAGE CORPORATION		1	\$283,224.45	0.05%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD		17 1	\$2,535,236.21 \$110,600.00			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
CITIZENS UNION SAVINGS BANK		5	\$1,014,445.99	0.17%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK		1				0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK		3 1				0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
COLUMBIA CREDIT UNION		5	\$1,042,107.14	0.18%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA HOME LOANS, LLC COMMERCIAL STATE BANK	_	5 6				0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
COMMUNITY BANK & TRUST CO.		1 2	\$222,873.85 \$451,532.15			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
COMMUNITY MORTGAGE FUNDING, LLC		1	\$200,000.00	0.03%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK   COMMUNITY STATE BANK		5 3	\$1,331,475.00 \$593,921.54			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
CONNECTICUT RIVER BANK   CORTRUST BANK		1 9	\$109,890.49 \$1,554,635.96			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
COTTAGE SAVINGS BANK		1	\$162,259.44	0.03%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.		20	\$436,608.55 \$3,408,798.84			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
CREDIT UNION OF JOHNSON COUNTY CROWN BANK FSB		3 76	\$504,870.02 \$18,890,502.08		0 \$0.0 1 \$284,236.0	0 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$284,236.05 NA 0 \$0.00 NA
CU WEST MORTGAGE, INC.		1	\$287,713.29	0.05%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUNA CREDIT UNION		1 8	\$175,000.00 \$1,524,737.21			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK		4	\$1,076,144.60	0.18%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION		4 2	\$879,453.58 \$237,872.58			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION		1 34	\$130,000.00 \$6,288,281.63			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
DFCU FINANCIAL		17	\$3,200,164.48	0.54%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION		3 5	\$547,288.52 \$942,691.57			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
DPS CREDIT UNION		5	\$724,626.24	0.12%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	-	1 16	\$210,989.75 \$2,479,334.92			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
DURANT BANK AND TRUST COMPANY EASTERN BANK		3	\$646,190.62 \$503,336.87			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
EMIGRANT MORTGAGE COMPANY, INC.		1	\$172,819.37	0.03%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPIRE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION		1	\$111,765.58 \$199,791.18			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
ENVISION CREDIT UNION EPHRATA NATIONAL BANK		2	\$327,700.00 \$250,000.00			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY		1	\$300,000.00	0.05%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK EXTRACO MORTGAGE	_	1 4	\$176,000.00 \$754,156.51			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY		2	\$435,000.00 \$209,455.28			0 NA 0		\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM		3	\$499,360.04	0.08%	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIMI, INC. FIRST AMERICAN INTERNATIONAL BANK		3 5	\$436,704.63 \$1,641,976.85			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
FIRST CENTURY BANK, NA		1	\$358,625.18	0.06%	0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SO		25 5				0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGO COMMUNITY CREDIT UNION	N FIRST	2		0.05%		0 NA 0			A 0 \$0.00 NA 0	
FIRST EASTERN MORTGAGE CORPORATION	ON OF	7	\$1,467,725.12			0 NA 0		<del></del>	A 0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATI CHARLESTON, SC		1	\$117,500.00	0.02%	0 \$0.0	0 NA 0	\$0.00 NA		A 0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATI	ON OF	4				0 NA 0			A 0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF THE GLADES		1	\$359,650.00 \$478,661.50			0 NA 0 0 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
FIRST FINANCIAL BANK		9				0 NA 0			A 0 \$0.00 NA 0	

FIRST FINANCIAL CREDIT UNION	1	\$153,800.00 0.03% 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK   FIRST HERITAGE FINANCIAL CORPORATION	18		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	34		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	(		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST   FIRST NATIONAL BANK ALASKA	13	4002,002.22 0,2270 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	5	\$951,005.10 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK	3	\$405,000.00 0.07% 0 \$408,999.29 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	36	1 / 22/ 2021 2021	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC.	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK   FIRST PLACE BANK	92	\$2,897,028.94 0.49% 0 \$17,134,588.57 2.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF RUSH CITY FIRST TECHNOLOGY CREDIT UNION	23	722 1 222 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL	13	\$581,110.09 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	4	\$758,832.78 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREMONT BANK	26	1 227 2222 2222	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	4	\$718,283.33 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.	5	\$1,424,896.83 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGIA TELCO CREDIT UNION GOLDEN FIRST MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	2	\$358,792.01 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HANCOCK BANK	2	\$444,560.77 0.07% 0 \$279,600.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK	1	\$126,277.15 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION	12 27		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.	2	\$655,154.47 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	19	\$3,293,684.34 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK   HIWAY FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME BANK HOME FEDERAL BANK	1	\$115,978.78 0.02% 0 \$379,920.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	4	\$675,367.39 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTEAD BANK	1 2	1,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1	\$111,808.58 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION	5	\$881,237.04 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK   ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK INTERNATIONAL BANK OF COMMERCE	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION	3	\$497,450.67 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC.	2	\$287,713.28 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	15	\$602,816.28 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	14		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK	16	\$309,051.99 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	4	\$797,790.15 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LANDMARK CREDIT UNION	42	\$151,845.03 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEGACY BANKS	1	\$155,536.12 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS LORIMAC CORPORATION	5	\$1,096,687.43 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	35		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	10	\$627,269.37 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST	1	\$274,233.20 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MEDWAY COOPERATIVE BANK	1	\$250,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 11	1	1 11	1 11	1 1 1	1 11 1 11	1 11 1 1

WITH TAXIN ADDRESS AND ADDRE	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WITHOUT COMPANY AND   WITHOUT COMPANY AND   WITHOUT COMPANY AND   WITHOUT SANCE AND		48					
TO TOWN AS A STATE OF THE PART OF THE PA		1					
UNITARY OF ATTIVIDAY SERVICE PROMES   19   19   10   10   10   10   10   10			1 - 1 - 1 - 1 - 1 - 1 - 1				
MY MORE CONTROL   MARCH 1998							
Bit	MID MINNESOTA FEDERAL CREDIT UNION	3	8 \$598,480.96 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITA-PRINT ACROSS	MID-HUDSON VALLEY FEDERAL CREDIT UNION		7 \$1,089,049.90 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Marchest Charles   1	MID-PENN BANK		\$112,500.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DISTURDATE OF A STREET PRODUCT CORPORATION   1   11   11   11   12   12   12   12	MIDWEST COMMUNITY BANK		\$119,383.86 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTHAGE ANTH GENTRE LIC.   3 - 3 - 3 - 3 - 3 - 4 - 4 - 4 - 4 - 4 -			1 - 1/1 - 1 - 1 - 1 - 1				
MARCH CORPORATION AND ADDRESS OF A STATE OF							
MODIFICATION   TOTAL STATE	MEFC						
Detail	MORTGAGE LENDERS NETOWRK USA, INC		\$2,337,523.38 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITTIGE SOURCE SOURCE   12	MT. MCKINLEY BANK		7 \$1,196,763.55 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONATIA ATTANAMA MERITAMA (LAMPAY)   1 SUBCOME (COD)   2 DOTANA   2 DOTANA   3 DOTA	MUTUAL SAVINGS ASSOCIATION FSA		2 \$231,477.65 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Design Current Characters	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	_	4020,000100 01270 0	\$0.00 NA 0			
NEW ALLANCE BANK   2   5000-1001   1   1   1   1   1   1   1   1   1	DEDICATED CHANNEL	52					
NEWTON SANNES BANK   6   1,780.97   10,700   10   10,00	NEW ALLIANCE BANK	3	8 \$749,642.07 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH-PRIX ORDIT DEVOSTAGE IN TOWN   15   13-19-78.00   17   18   18   19   19   19   19   19   19	NEWTOWN SAVINGS BANK		\$1,338,919.70 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOZITIWEST EDERAL CEREST UNION   3 542105640   271. 8   50.00NA							
NONTHOPSTERN MORECACE COMPANY		_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DICKAN BANK	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELP COURT BANKING COMPANY   33 S.0074,350 20054,   50.0074,050 20054,	OCEAN BANK		\$352,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DPFORTENTIFIES CREDIT UNION	OLD FORT BANKING COMPANY	3	8 \$470,934.16 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DORSTOWN BANK   1 \$147,7318   0.00%   0 \$0.00% AND \$0.00% AD \$0.00% AD \$0.00% AND \$0.0	OPPORTUNITIES CREDIT UNION		\$214,990.84 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATEL CO CREPT LINION   G. SL, 235, 586, 100   121   161   30,000   AQ. S.	<del></del>						
PAYLLON MORTGAGE COMPANY   18   \$3,518,120   1,599   0   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.00000   \$0.0000   \$0.0000   \$0.00000   \$0.00000   \$0.							
PEOPLES BANK	PAVILION MORTGAGE COMPANY	18	3 \$3,518,129.01 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOUNTY	PEOPLES BANK	_	2 \$538,910.34 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIFE BANK AND TRUST	COUNTY	1					
POINT LOMA CREDIT UNION	PFF BANK AND TRUST	1	2 \$451,550.03 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POINT WASHINGTON STATE BANK	POINT LOMA CREDIT UNION		\$250,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTICAGE CORPORATION   6   5999,986.84   0.17%   0   50.00 NAD	PORT WASHINGTON STATE BANK		\$2,361,191.94 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROCRESSIVE SAVINGS BAIN F 5B							
PUBLIC SERVICE PMFLOYEES CREDIT UNION							
REDWOOD CREDIT UNION		_	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION   2   \$452,05.94   0.089, 0   \$0.00 NA   \$	REDWOOD CREDIT UNION	3	\$637,646.59 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND TRUIST COMPANY	RIVERMARK COMMUNITY CREDIT UNION	1	2 \$452,405.94 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY   7   \$1,118,020,31   0.19%   0   \$0.00 NA 0	ROCKLAND TRUST COMPANY	1	\$322,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   2   \$451,405.04   0.08%   0   \$0.00   NA   0	SABINE STATE BANK AND TRUST COMPANY		7 \$1,118,020.31 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION   12   \$2.284,284.17   0.39%   0   \$0.00   NA   0   \$0.00	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	2 \$451,405.04 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCING COUNTY   2   \$636,127.19   0.11%   0   \$0.00   NA   0   \$0.00	SARASOTA COASTAL CREDIT UNION		2 \$2,284,284.17 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK   1   \$112,382,54   0.02%   0   \$0.00 NA 0   \$0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	SEATTLE SAVINGS BANK	1	\$112,382.54 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY   2   \$299,636.39   0.05%   0   \$0.00 NA  0   \$	SKY FINANCIAL GROUP	13	8 \$2,368,999.98 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION   2   \$379,400.00   0.06%   0   \$0.00   NA   0   \$0.0	SOMERSET TRUST COMPANY	1	2 \$299,636.39 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK	SOUTH CAROLINA FEDERAL CREDIT UNION	1 2	2 \$379,400.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	SOUTHERN COMMERCIAL BANK		\$117,500.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION   6   \$1,165,240.00   0.2%   0   \$0.00 NA   0	SPACE COAST CREDIT UNION	1	8 \$1,240,731.40 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION   1   \$176,823.80   0.03%   0   \$0.00 NA 0							
STANDARD MORTGAGE CORPORATION   6   \$1,516,827.90   0.26%   0   \$0.00 NA   0	ST. PAUL POSTAL EMPLOYEES CREDIT UNION		\$176,823.80 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.   2   \$383,707.56   0.06%   0   \$0.00   NA	STANDARD MORTGAGE CORPORATION	(	\$1,516,827.90 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE   6   \$873,108.11   0.15%   0   \$0.00 NA 0	STAR FINANCIAL GROUP, INC.	1	\$383,707.56 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE   2 \$467,435.46   0.08%   0 \$0.00 NA   0 \$0	STATE BANK OF LACROSSE	(	\$873,108.11 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES   6   \$1,333,562.42   0.22%   0   \$0.00 NA   0   \$0.00	STATE BANK OF NEW PRAGUE	1	2 \$467,435.46 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK   2   \$369,961.67   0.06%   0   \$0.00   NA   0   \$				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			1000/00000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK TAUNTON FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TECHNOLOGY CREDIT UNION TEXAS BANK	2	\$1,868,937.12 0.31% ( \$473,888.23 0.08% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15 0.04% (	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE HONOR STATE BANK	13	\$3,047,264.98 0.51% 0 \$397,000.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION THE TRADERS NATIONAL BANK	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	9	1 / /	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	1	1	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION U OF C FEDERAL CREDIT UNION	8	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	12	\$2,679,510.59 0.45% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNIONBANK	24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED BANK, N.A.	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	24	\$3,865,503.54 0.65% 0 \$407,300.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	UNIVERSAL MORTGAGE BANKERS UNIVERSITY FEDERAL CREDIT UNION	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VAN WERT NATIONAL BANK	3	\$487,235.81 0.08% ( \$357,000.00 0.06% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	2	\$378,621.21 0.06% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION	2	1 - 1 - 7 - 1 - 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXPRESS	2	\$757,600.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	19	/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	2	\$257,600.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	12	1 / / / / / / / / / / / / / / / / / / /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION	13	<del>1</del> 200): 1210 1 1100 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	14	1 - 1,1 - 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	3	\$529,076.12 0.09% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	5 7	1 / 22/ 22/2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	XCEL FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY	1	\$1,426,546.76 0.24% 0 \$119,874.71 0.02% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,767,921.31 8.65% 0 \$595,069,720.00 100% 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 2	\$0.00 NA 0 \$0.00 NA \$628,598.76 0 \$0.00
	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	79	\$14,478,257.91 12.48% ( \$1,039,737.35 0.9% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	7	\$1,534,107.30 1.32% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	15	4 / / / / / / / / / / / / / / / / / / /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75 1.66% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	397	\$82,574,419.22 71.18% ( \$344,209.33 0.3% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18 1.06% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK Unavailable	13 21	4 //		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		572	\$116,014,446.58 100% (		\$0.00 0	\$0.00 0 \$0.00 0	
	ARVEST MORTGAGE COMPANY	32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1 4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		. 4				\$0 nolinia lolen nolinia lol	\$0 00 N A lolen nolvi
	FRANKLIN BANK, SSB	4	\$667,754.40 1.84% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	_	\$667,754.40 1.84% ( \$26,707,144.24 73.51% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	130 2	\$667,754.40 1.84% ( \$26,707,144.24 73.51% ( \$258,000.00 0.71% ( \$1,895,238.39 4.84% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	130 2	\$667,754.40 1.84% ( \$26,707,144.24 73.51% ( \$258,000.00 0.71% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	130 2 9 <b>182</b>	\$667,754.40	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION	130 2 9 182 1 2 1	\$667,754.40 1.84% ( \$26,707,144.24/73.51% ( \$258,000.00 0.71% ( \$1,895,238.39 4.84% ( \$36,467,256.00 100% ( \$349,607.81 0.32% ( \$359,610.67 0.33% ( \$300,000.00 0.28% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	130 2 9 182 1 2 1 1	\$667,754.40 1.84% ( \$26,707,144.24/73.51% ( \$258,000.00 0.71% ( \$1,895,238.39 4.84% ( \$36,467,256.00 100% ( \$349,607.81 0.32% ( \$359,610.67 0.33% ( \$300,000.00 0.28% ( \$243,739.15 0.23% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	130 2 9 182 1 1 2 1 1 2 5	\$667,754.40	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	130 2 9 182 1 1 1 1 2 2 5 4	\$667,754.40 1.84% ( \$26,707,144.24/73.51% ( \$258,000.00 0.71% ( \$1,895,238.39 4.84% ( \$36,467,256.00 100% ( \$349,607.81 0.32% ( \$359,610.67 0.33% ( \$300,000.00 0.28% ( \$243,739.15 0.23% ( \$248,683.90 0.26% ( \$997,626.37 0.92% ( \$916,448.10 0.85% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK	130 2 9 182 1 1 1 1 2 5 4 3	\$667,754.40 1.84% ( \$26,707,144.24/73.51% ( \$258,000.00 0.71% ( \$1,895,238.39 4.84% ( \$36,467,256.00 100% ( \$349,607.81 0.32% ( \$359,610.67 0.33% ( \$350,000.00 0.28% ( \$243,739.15 0.23% ( \$284,683.90 0.26% ( \$991,626.37 0.92% ( \$916,448.10 0.85% ( \$721,003.13 0.67% ( \$331,288.48 0.31% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	130 29 182 1 1 2 1 1 2 5 4	\$667,754.40	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII	130 29 182 1 1 1 2 5 4 3 1 1 1 1 4 2 2 2 2 2 4 3 1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$667,754.40 1.84% ( \$26,707,144.24/73.51% ( \$258,000.00 0.71% ( \$1,895,238.39 4.84% ( \$36,467,256.00 100% ( \$339,610.67 0.33% ( \$300,000.00 0.28% ( \$243,739.15 0.23% ( \$248,683.90 0.26% ( \$997,626.37 0.92% ( \$9916,448.10 0.85% ( \$721,003.13 0.67% ( \$331,288.48 0.31% ( \$282,697.45 0.26% ( \$22,331,693.22 2.07% ( \$7,422,675.09 6.88% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	130 29 182 1 1 2 1 1 2 5 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$667,754.40 1.84% ( \$26,707,144.24/73.51% ( \$258,000.00 0.71% ( \$1,895,238.39 4.84% ( \$36,467,256.00 100% ( \$349,607.81 0.32% ( \$359,610.67 0.33% ( \$300,000.00 0.28% ( \$243,739.15 0.23% ( \$297,626.37 0.92% ( \$997,626.37 0.92% ( \$916,448.10 0.85% ( \$721,003.13 0.67% ( \$331,288.48 0.31% ( \$2,231,693.22 0.07% ( \$2,231,693.22 0.07% ( \$7,422,675.09 6.88% ( \$1,161,802.79 1.08% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1300 22 99 1822 11 1 1 1 2 2 2 3 3 3 3 3 3 1 1 1 1 1 1 1	\$667,754.40 1.84% ( \$26,707,144.24/73.51% ( \$258,000.00 0.71% ( \$1,895,238.39 4.84% ( \$36,467,256.00 100% ( \$349,607.81 0.32% ( \$359,610.67 0.33% ( \$300,000.00 0.28% ( \$243,739.15 0.23% ( \$2443,739.15 0.23% ( \$284,683.90 0.26% ( \$297,626.37 0.92% ( \$916,448.10 0.85% ( \$721,003.13 0.67% ( \$331,288.48 0.31% ( \$282,697.45 0.26% ( \$2231,693.22 2.07% ( \$37,422,675.09 6.88% ( \$1,161,802.79 1.08% ( \$117,873.86 0.11% ( \$179,807.57 0.17% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	130 22 99 182 1 1 1 1 2 2 2 2 2 2 3 3 3 1 1 1 1 1 1	\$667,754.40 1.84% ( \$26,707,144.24/73.51% ( \$258,000.00 0.71% ( \$1,895,238.39 4.84% ( \$36,467,256.00 100% ( \$349,607.81 0.32% ( \$359,610.67 0.33% ( \$300,000.00 0.28% ( \$243,739.15 0.23% ( \$248,683.90 0.26% ( \$997,626.37 0.92% ( \$997,626.37 0.92% ( \$243,739.15 0.23% ( \$243,739.15 0.23% ( \$243,739.15 0.23% ( \$243,739.15 0.23% ( \$243,739.15 0.23% ( \$243,739.15 0.23% ( \$316,448.10 0.85% ( \$721,003.13 0.67% ( \$331,288.48 0.31% ( \$2231,693.22 0.07% ( \$2,231,693.22 0.07% ( \$7,422,675.09 6.88% ( \$11,61,802.79 1.08% ( \$117,873.86 0.11% ( \$179,807.57 0.17% ( \$22,277,203.72 0.11% ( \$693,709.71 0.64% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	130 2 2 9 9 182 1 1 2 2 2 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1	\$667,754.40 1.84% (\$26,707,144.24\times_73.51\times_628,000.00 0.71\times_628,000.00 0.71\times_6288,000.00 0.71\times_6288,000.00 0.71\times_6288,000.00 0.00\times_6284,000.00 0.00\times_6284,000.00 0.28\times_6284,000.00 0.28\times_6284,000.00 0.28\times_6284,000.00 0.26\times_6284,000.00 0.26\times_6284,000.00 0.26\times_6284,000.00 0.26\times_6284,000.00 0.26\times_6284,000.00\times_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF TANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BULE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC	130 2 9 9 182 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$667,754.40 1.84% (\$26,707,144.24/73.51% (\$258,000.00 0.71% (\$1,895,238.39 4.84% (\$36,467,256.00 100% (\$359,610.67 0.33% (\$300,000.00 0.28% (\$243,739.15 0.23% (\$284,683.90 0.26% (\$997,626.37 0.92% (\$997,626.37 0.92% (\$213,616.80.27% (\$282,697.45 0.26% (\$282,69	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$
Total 31376KNR3	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ARRICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION	130 2 2 9 9 182 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$667,754.40 1.84% (\$26,707,144.24/73.51% (\$258,000.00 0.71% (\$1,895,238.39 4.84% (\$36,467,256.00 100% (\$339,610.67 0.33% (\$300,000.00 0.28% (\$243,739.15 0.23% (\$284,638.90 0.26% (\$997,626.37 0.92% (\$997,626.37 0.92% (\$243,739.15 0.23% (\$243,739.15 0.23% (\$243,739.15 0.23% (\$243,739.15 0.23% (\$243,739.15 0.23% (\$243,739.15 0.23% (\$243,739.15 0.23% (\$243,739.15 0.23% (\$243,739.15 0.25% (\$243,739.15 0.25% (\$243,739.15 0.25% (\$11,61,802.79 1.08% (\$117,873.86 0.11% (\$173,807.57 0.17% (\$693,709.71 0.64% (\$61,65,847.54 5.72% (\$444,314.91 0.41% (\$338,058.76 0.31% (\$3790,882.89 0.73% (\$319,658.85 (\$0.31% (\$338,058.76 0.31% (\$338,058.76 0.31% (\$319,658.85 (\$0.31% (\$3790,882.89 0.73% (\$319,658.85 (\$0.31% (\$338,058.76 0.31% (\$338,058.76 0.31% (\$3790,882.89 0.73% (\$338,058.76 0.31% (\$338,058.76	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00   NA   0 \$0.00   N/2   \$0.00   NA   0 \$0.00   N/2   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   N/2

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$141,748.30 0.13% 0 \$136,207.46 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	1	\$231,700.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. CORTRUST BANK	2	\$144,153.51 0.13% 0 \$261,432.58 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$319,657.90 0.3% 0 \$1,022,844.81 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK FSB	35	\$6,410,057.08 5.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,000.00 0.14% 0 \$140,399.74 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DPS CREDIT UNION EASTERN BANK	2	\$262,152.56 0.24% 0 \$429,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	1 2 / 22 / 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	10	\$1,687,599.53 1.56% 0 \$169,813.93 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	21	\$5,541,777.56 5.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1	1 2/22 12 21 21	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	12 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	5 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	1	\$173,805.02 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	1	\$180,000.00 0.17% 0 \$237,600.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	11	\$2,355,401.62 2.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GTE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK BANK HAWAII HOME LOANS, INC.	1	\$482,962.13 0.45% 0 \$190,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	1	\$237,489.92 0.22% 0 \$211,183.98 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK JAMES B. NUTTER AND COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	1	\$141,848.20 0.13% 0 \$129,857.70 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KITSAP BANK	1	\$129,600.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LANDMARK CREDIT UNION	1	1 1/11/11/11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAYFLOWER COOPERATIVE BANK	3	\$996,447.99 0.92% 0 \$693,833.09 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1 6	\$131,858.88 0.12% 0 \$762,276.86 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	2	\$ 155,7 00107 011270 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MILFORD BANK, THE	2	7. 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC	36		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$359,600.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL	4	\$730,218.50 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORWOOD COOPERATIVE BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	1	\$299,978.96 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK	1	1 1/10000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK RIVERMARK COMMUNITY CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION   SABINE STATE BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	1	\$206,673.53 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAHARA MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 5	\$281,113.10 0.26% 0 \$709,931.04 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SEATTLE SAVINGS BANK	3 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	4	\$514,570.88 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY   SOUND COMMUNITY BANK	2	\$456,190.50 0.42% 0 \$273,933.65 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF NEW PRAGUE	2 1	1 1/2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	3 1	1 11/ 11/ 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96 2.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TOYOTA FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00 0.11% 0 \$121,866.46 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION	1	\$101,435.21 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION   WESTCONSIN CREDIT UNION	1	40 11 )0 20 100 100 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80 3.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY WORTHINGTON MORTGAGE GROUP INC.	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43 2.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	34	\$6,201,833.62 5.63% 0	\$0.00 NA  0	\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		538 \$107,986,691.00	100%	0 \$0.00	\$0.00	\$0.00 0\$0.00	0 \$0.00 0 \$0.00
31376KNS1	ADVANTAGE BANK	3 \$135,264.20	1.32%	0 \$0.00 NA (	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2 \$153,031.38 3 \$124,121.82		0 \$0.00 NA (			
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	1 \$69,600.00 1 \$67,512.04	0.68%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1 \$55,100.00	0.54%	0 \$0.00 NA	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1 \$77,231.23 1 \$49,431.26	0.48%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.	1 \$43,348.82 3 \$206,042.70		0 \$0.00 NA (			
	BANCORPSOUTH BANK BANK CALUMET, N.A.	3 \$186,146.87 1 \$69,756.73		0 \$0.00 NA (			0 \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU	1 \$77,600.00	0.75%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE	3 \$137,515.28 3 \$130,544.73	1.27%	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY	1 \$50,000.00 1 \$81,600.00		0 \$0.00 NA (			
	CITIZENS BANK CITIZENS FIRST NATIONAL BANK	2 \$112,368.29 1 \$36,450.00		0 \$0.00 NA (	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4 \$223,341.25	2.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS DUBUQUE BANK AND TRUST COMPANY	1 \$67,553.87 1 \$63,360.00	0.62%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	2 \$107,913.12 1 \$51,817.36		0 \$0.00 NA (			
	FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	1 \$56,000.00 1 \$40,000.00	0.54%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1 \$80,715.49	0.78%	0 \$0.00 NA	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK	2 \$96,664.36 4 \$256,373.68	2.49%	0 \$0.00 NA (	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	1 \$62,475.00 1 \$38,500.00		0 \$0.00 NA (			
	FIRST NATIONAL BANK OF DEERWOOD	1 \$69,756.73	0.68%	0 \$0.00 NA	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	2 \$121,350.00 2 \$129,900.00	1.26%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK	1 \$58,296.70 4 \$156,554.16		0 \$0.00 NA (			
	FIRST UNITED BANK FLORIDA CREDIT UNION	1 \$65,770.62 1 \$52,813.84		0 \$0.00 NA (			
	FORT BLISS FEDERAL CREDIT UNION	1 \$72,800.00	0.71%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY MORTGAGE CORPORATION	3 \$225,339.30 1 \$63,000.00	0.61%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	2 \$98,687.15 3 \$207,471.79		0 \$0.00 NA (			
	HARBOR FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	1 \$81,216.75 2 \$139,513.46	0.79%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	1 \$57,200.00	0.56%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY	1 \$29,895.73 1 \$80,226.13	0.29%	0 \$0.00 NA 0 0 \$0.00 NA 0			
	KERN SCHOOLS FEDERAL CREDIT UNION  M&T MORTGAGE CORPORATION	1 \$51,817.36 1 \$33,371.34		0 \$0.00 NA (			
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	1 \$59,000.00	0.57%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1 \$65,000.00 1 \$50,000.00	0.49%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	2 \$106,434.14 4 \$194,880.97		0 \$0.00 NA (			<del> </del>
	MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1 \$50,000.00 1 \$71,000.00		0 \$0.00 NA (			
	METABANK MIZZOU CREDIT UNION	1 \$48,300.00 1 \$54,400.00	0.47%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	1 \$71,747.10	0.7%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	1 \$51,817.36 1 \$57,748.60		0 \$0.00 NA (			
	MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$61,186.61		0 \$0.00 NA			
	DEDICATED CHANNEL NEW ERA BANK	6 \$347,719.89 1 \$25,600.00		0 \$0.00 NA 0			
	NEW SOUTH FEDERAL SAVINGS BANK	1 \$35,491.23	0.35%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK	1 \$43,548.12 1 \$45,000.00	0.44%	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY	1 \$62,778.71 1 \$58,400.00		0 \$0.00 NA (			
	PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK	1 \$64,776.49 2 \$74,738.05	0.63%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	1 \$73,740.08	0.72%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1 \$49,326.14 2 \$84,458.49	0.82%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2 \$125,510.23 1 \$52,720.00		0 \$0.00 NA (			
	RIDDELL NATIONAL BANK S&T BANK	1 \$46,836.65 2 \$110,000.00		0 \$0.00 NA (			
	SAXON MORTGAGE INC.	2 \$149,475.91	1.45%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	2 \$100,000.00 3 \$158,082.45	1.54%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1 \$56,000.00 1 \$71,976.69		0 \$0.00 NA (			
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 \$36,248.59 2 \$144,490.69	0.35%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF ALCESTER	1 \$50,000.00	0.49%	0 \$0.00 NA	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 \$80,000.00 1 \$45,000.00	0.44%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TEXAS BANK	2 \$106,654.03 1 \$34,877.07		0 \$0.00 NA (			
	THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK	1 \$40,000.00 8 \$471,737.16	0.39%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	2 \$106,306.81	1.03%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	2 \$107,000.00 1 \$16,000.00	0.16%	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK WAUKESHA STATE BANK	4 \$223,300.00 1 \$62,778.71		0 \$0.00 NA (			
Total	Unavailable	23 \$1,180,272.47 185 \$10,284,719.98	11.48%	0 \$0.00 NA (	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA	
	ADVANTA CE DANI						
313/6KNT9	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2 \$204,279.95 2 \$184,230.27		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	II			1 1			

MARKED DATES   1800	1 1	ALTRA FEDERAL CREDIT UNION	-	1 \$284,547.02 0.	.94%	so.oo 1	NA[0] \$	0.00 NA  0	[ \$0.00	NA  0  \$0.00  NA  0	\$0.00 NA 0 \$0.00 NA
MARTINES PROMOTER AND ADDRESS   100 CM   100 C			$\neg$								
COLUMN   C						\$0.00	NA 0 \$		\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADMINISTRATES   1.00											
DESCRIPTION		ASSOCIATED MORTGAGE INC.		1 \$91,182.00	0.3%	\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTH   MONT			$\dashv$								
PARTICIPATION		BANK OF HAWAII		2 \$468,669.83 1.	.54%	\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATER CREAT DESIGN			-	1 2/2222							
PROCESSION AND   PROCESSION		BAXTER CREDIT UNION		2 \$353,945.49 1.	.17%	\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST ALL MOTIFICATION			-								
CHILDRE   PRINCE COLOR   DESCRIPTION   DES											
TITTYPEN FIRST TOTAL SEAT MONTHCOLD   TOTAL											
CALASSEA, CREATE PURISH											
PRINTED NINE MODIFICACIÓ COMPANY   19   19   19   19   19   19   19   1				1 \$219,725.51 0.	.72%	\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	
DECATE AND ADDREST COMPANY   1											
NATIONAL BLANK OF CHIEF   1.517.56.81   2.00		DURANT BANK AND TRUST COMPANY		1 \$91,800.00	0.3%	\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIST DRAY OF CLUB FIDE			$\dashv$								
PRINT PRIPAGE NOR OF PHIND   1977-250-08 (L.P.M.)   1830-260-0   1800-260		FIRST BANK OF CLEWISTON		1 \$115,000.00 0.	.38%	\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREST PRIMES CALL MANN.   2			-	- 4-2-1,01-01-0							
PRIEST MATERIAL REAL PRIESTON   2   35000000   2   2000000   2   2000000   2   2						00.00	NA 0 \$	0.00 NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
PRIST INTERNAL BANK OF CHAMAR   1 117-381-12 0.007   5 3000-044 80.007-0.0				1 55,55 11		\$0.00	NA 0 \$		\$0.00	NA 0 \$0.00 NA 0	
FLAGSTAR DANK CEPROLETTE CHANNEL   3   548,925 x5   18.1,			$\neg$	7-2-1							
FIREMONT BANK   12   \$2.770,141.551   7.871   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0		FLAGSTAR BANK-DEDICATED CHANNEL		3 \$548,267.45 1.	.81%	\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
APPROVE MISSTANCE COMPANY   S. STORNA O			$\dashv$								
SIGNEYPROTECT MORT CASE PLYNDING, NO.   S.0019AAQ		GATEWAY BUSINESS BANK		4 \$509,730.47 1.	.68%	\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EARTED MORPERGAR COMPANY			$\dashv$								
BARTETION PERIOD PERIOD CAP		GUILD MORTGAGE COMPANY		4 \$572,703.58 1.	.89% (	\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTHAND BARN			$\dashv$								
FEMERTOWN BANK OF COMMERCE		HEARTLAND BANK		3 \$462,375.33 1.	.52%	\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOWA BANKERS MORTCAGE CORPORATION   1   \$101,05000   3,300   4   \$5,000   NA  \$5,			$\dashv$	. , . ,							
HMVIN UNION BANK AND TRUST COMPANY											
PAMES IN NUTTIFE AND COMPANY   2   \$41,116.78   50.000 AAD   \$0.000			1								
RAKE MORTCAGE COMPANY INC.				1 / 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACHISETTS STATE EMPLOYEES CREDIT			_	,							
NINDON   SUDDITION   SUDDITI			1			<del>- 1 1</del> 1					
MERICAPITIE PRUST & SAVINGS BANK   1   S115,925.55   0.38%   50.00/NAQ   50.		UNION	1					Ш			
MERCHANTS BANK, NATIONAL ASSOCIATION   \$50772793   1579460   \$50.00NA0   \$50			1 1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA
MIRRIMACK COUNTY SAVINGS BANK		MERCHANTS BANK, NATIONAL ASSOCIATION	_	\$597,727.95 1.97%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK			_								
MORTGAGE CENTER LLC						\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTICACE CENTER, LLC		MORTGAGE AND EQUITY FUNDING CORPORATION	_		_						
MORITAGE CLEARING CORPORATION   1   \$86,933,36   2.9946   \$0.00 NA   \$0.00			_								
MUTUAL SAYINGS ASSOCIATION ISA   \$111,000.00   0.37%   \$0.00   NA		MORTGAGE CLEARING CORPORATION	1	\$86,993.36 0.29%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATION/WIDE ADVANTAGE MORTGAGE COMPANY   1   \$124,5504   0.19%   0.500   NA 0   \$0.00   NA 0											
DLD SECOND MORTGAGE COMPANY			4	\$461,945.76 1.52%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION   1   \$229,000.00   0.85%   0   \$0.00 NA 0   \$		OLD SECOND MORTGAGE COMPANY		1 /2							
ROCKLAND TRUST COMPANY   1   \$119,582.96   0.399-50   \$0.000 NAO   \$			_								
SAXON MORTGAGE INC.   3   \$339,555.75   1.12%   50.000 NA  0   \$0.000 NA  0   \$		ROCKLAND TRUST COMPANY		\$119,582.96 0.39%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO			_								
STANDARD BANK AND TRUST COMPANY   1   \$212,400.00   0.7%   0   \$0.00   NA 0   \$		SCOTIABANK OF PUERTO RICO	_	\$160,000.00 0.53%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES   3   \$371,400.00   1.22%   0   \$0.00   NA  0   \$0.0		STANDARD BANK AND TRUST COMPANY	1	\$212,400.00 0.7%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK											
TIERONE BANK		SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00 0.46%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION   1   \$312,000.00   1.03%   0   \$0.00   NA 0   \$0			_								
UMPQUA BANK MORTGAGE   2   \$244,152.03   0.8%   0   \$0.00   NA  0   \$0.00			_	\$312,000.00 1.03%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC.   1   \$279,026,90   0.92%   0   \$0.00 NA   0   \$0.											
VILLAGE MORTGAGE COMPANY   2   \$222,216.73   0.73%   0   \$0.00   NA   0		UNIONBANK		\$112,012.00 0.37%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON CAPITAL MORTGAGE GROUP   1   \$225,400.00   0.74%   0   \$0.00   NA   0   \$0.00		VILLAGE MORTGAGE COMPANY	2	\$222,216.73 0.73%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY   2   \$449,121.89   1.48%   0   \$0.00   NA   0											\$0.00 NA 0 \$0.00 NA
Unavailable   26		WILMINGTON TRUST COMPANY	2	\$449,121.89 1.48%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   192   \$30,696,068.00   100%   0   \$0.00   0	$\vdash$		_								
31376KNU6   ARVEST MORTGAGE COMPANY   5   \$865,251.33   15.9%   0   \$0.00   NA   0   \$0.0	Total							0			
CITIMORTGAGE, INC.   1   \$132,951.37   2.44%   0   \$0.00   NA   0   \$0.0	31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33 15.9%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK   1   \$110,462.98   2.03%   0   \$0.00   NA		CITIMORTGAGE, INC.	1	\$132,951.37 2.44%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   34   \$5,442,362.96   100%   0   \$0.00   0   \$0			_	\$110,462.98 2.03%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376KNV4   ABACUS FEDERAL SAVINGS BANK	Total	Unavailable	_								
ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$104,856.50 0.52%0 \$0.00 NA 0 \$0.00											
			_								
			_								

AF BANK	1 \$80,000.00 0.4% 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	5 \$241,277.16 1.2% 0 1 \$46,833.16 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK	3 \$158,927.99 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE AMERICAN BANK	1 \$65,362.16 0.33% 0 1 \$40,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1 \$39,856.50 0.2% 0 1 \$59,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK	1 \$29,891.23 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC. AUBURNBANK	3 \$199,080.15 0.99% 0 1 \$31,885.20 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1 \$36,500.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	15 \$871,074.84 4.35% 0 1 \$67,756.05 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
BANK OF HAWAII BANK OF STANLY	3 \$194,497.74 0.97% 0 2 \$69,350.93 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKIOWA	3 \$162,009.51 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK	2 \$85,187.71 0.43% 0 1 \$25,600.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	2 \$156,233.76 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BYRON BANK  CARROLLTON BANK	1 \$30,000.00 0.15% 0 1 \$63,770.40 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	1 \$69,746.21 0.35% 0 2 \$98,055.50 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	8 \$566,419.55 2.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK   CITIZENS FIRST WHOLESALE MORTGAGE	1 \$68,000.00 0.34% 0 1 \$40,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO.	1 \$59,344.49 0.3% 0 1 \$79,709.96 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	3 \$225,116.37 1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CUNA CREDIT UNION	1 \$60,776.51 0.3% 0 2 \$129,797.66 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION	2 \$79,856.50 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	1 \$72,800.00 0.36% 0 1 \$54,720.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	1 \$74,728.09 0.37% 0 1 \$35,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIMI, INC.	1 \$39,854.98 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION	1 \$80,000.00 0.4% 0 1 \$56,548.55 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	1 \$60,300.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$57,500.00 0.29% 0 7 \$375,884.10 1.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2 \$154,491.07 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF CHARLESTON, SC	1 \$69,748.87 0.35% 0 2 \$99,645.02 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST INTERSTATE BANK	2 \$99,645.02 0.5% 0 6 \$413,961.41 2.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	2 \$71,246.18 0.36% 0 3 \$179,200.00 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	2 \$136,708.92 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC   FIRST NATIONAL BANK OF CARMI	2 \$113,593.93 0.57% 0 2 \$120,073.27 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1 \$75,400.00 0.38% 0 1 \$31,885.20 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1 \$40,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	2 \$139,597.38 0.7% 0 12 \$714,388.02 3.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	1 \$84,025.75 0.42% 0 1 \$30,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	1 \$61,499.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	3 \$177,401.10 0.89% 0 2 \$143,560.36 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
GTE FEDERAL CREDIT UNION	2 \$141,988.37 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	2 \$106,393.49 0.53% 0 2 \$129,334.70 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
HEARTLAND BANK HEARTLAND CREDIT UNION	2 \$114,087.51 0.57% 0 1 \$68,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	1 \$64,761.86 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK	1 \$59,559.38 0.3% 0 1 \$57,500.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	3 \$175,635.16 0.88% 0 1 \$67,058.56 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1 \$43,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	1 \$68,000.00 0.34% 0 1 \$71,984.06 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	10 \$697,553.27 3.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP BANK  LAKE REGION BANK	1 \$59,782.45 0.3% 0 1 \$78,400.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	6 \$371,714.44 1.85% 0 2 \$81,794.73 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1 \$65,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK   MARINE BANK MORTGAGE SERVICES	3 \$155,713.00 0.78% 0 3 \$202,661.80 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$43,941.78 0.22% 0 8 \$520,346.53 2.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	1 \$75,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK   MIDWEST LOAN SERVICES INC.	4 \$255,820.63 1.28% 0 4 \$202,631.67 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	4 \$240,808.85 1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3 \$186,223.11 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION   NORTHWEST GEORGIA BANK	1 \$64,522.67 0.32% 0 1 \$44,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2 \$135,000.00 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK   PEOPLES BANK, NATIONAL ASSOCIATION	1 \$54,802.68 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK PIONEER BANK	2 \$85,500.00 0.43% 0 3 \$192,214.34 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1 \$80,911.76 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	1 \$56,797.66 0.28% 0 1 \$28,675.38 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 \$62,569.87 0.31% 0 1 \$83,500.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5 \$298,376.34 1.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	2 \$107,343.93 0.54% 0 1 \$58,788.34 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

<u> </u>	SAXON MORTGAGE INC.	1	\$160,000.00 0.8%	0 \$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00[NA]0	AIGIOGO CONTAIGE CO
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72 0.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,693.85 1.22% \$176,394.04 0.88%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	1	\$114,541.50 0.57% \$60,000.00 0.3%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01 0.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST	2	\$518,771.56 2.59% \$121,400.00 0.61%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1	\$52,000.00 0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	STATE BANK OF SOUTHERN UTAH SUPERIOR FEDERAL CREDIT UNION	2	\$196,728.44 0.98% \$105,900.00 0.53%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK	1	\$48,822.35 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	TAUNTON FEDERAL CREDIT UNION TEXAS BANK	4	\$75,000.00 0.37% \$187,055.95 0.93%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59 0.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION UNIONBANK	1	\$148,462.95 0.74% \$67,368.00 0.34%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$21,000.00 0.1%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC.	1	\$199,577.67 1% \$39,856.50 0.2%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,300.00 0.65% \$167,950.62 0.84%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21 0.43%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	2	\$133,698.65 0.67% \$64,000.00 0.32%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	3	\$164,064.67 0.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	35	\$110,266.82 0.55% \$1,947,442.32 9.68%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		342			\$0.00 NA 0	\$0.00 10	\$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
2127072777	ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	-	\$1E0 43C 00 0 100	0 00 00 77 4 0	\$0.00 ATA 0	¢0.00.374.0	\$0.00274.0	\$0.00 NA 0 \$0.00 NA
31376KNW2	INC.  ABACUS FEDERAL SAVINGS BANK	5	\$159,426.00 0.16% \$719,455.54 0.71%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	ADIRONDACK TRUST COMPANY THE	4	\$719,455.54 0.71% \$559,389.09 0.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	4	\$652,745.45 0.65% \$228,999.90 0.23%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$164,400.00 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 8	\$119,400.00 0.12% \$1,486,435.94 1.48%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL	1	\$204,256.78 0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1	\$448,968.43 0.45% \$120,000.00 0.12%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$175,743.55 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	5	\$122,400.00 0.12% \$822,051.22 0.82%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94 0.43% \$161.418.82 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1	\$161,418.82 0.16% \$298,914.64 0.3%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AUBURNBANK	12	\$2,283,194.93 2.27% \$517,648.42 0.51%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	19	\$380,361.91 0.38% \$2,826,427.61 2.81%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	13	\$126,800.00 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL  BANK OF HANOVER AND TRUST COMPANY	1	\$402,811.84 0.4% \$173,383.64 0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	7	\$1,401,509.08 1.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BANK OF LENOX BANK OF STANLY	1	\$270,796.84 0.27% \$113,200.00 0.11%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29 0.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST	1	\$332,335.50 0.33% \$84,698.27 0.08%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	4	\$457,564.37 0.45% \$225,000.00 0.22%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09 0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	1	\$113,595.33 0.11% \$119,569.49 0.12%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	3	\$348,744.38 0.35% \$615,408.58 0.61%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64 0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	7	\$123,000.00 0.12% \$1,059,748.90 1.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 5	\$229,547.16 0.23% \$750,515.66 0.74%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$99,641.25 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$502,016.00 0.5% \$272,026.72 0.27%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMODORE BANK	1	\$102,450.02 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	2	\$567,063.66 0.56% \$269,350.00 0.27%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	\$90,129.45 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	6	\$140,499.48 0.14% \$767,923.70 0.76%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A.	1	\$160,000.00 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION	2	1 /== -	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	10	\$1,532,467.13 1.52% \$95,245.17 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59 0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	ESB MORTGAGE COMPANY EXTRACO MORTGAGE	1	\$144,000.00 0.14% \$247,907.65 0.25%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00 0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,903.49 0.14% \$199,274.90 0.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF CLEWISTON	1 1	\$348,757.57 0.35% \$85,000.00 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$130,000.00 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	11 1	\$1,979,908.01 1.97% \$89,680.52 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK	1	\$256,000.00 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FINANCIAL BANK	1	\$236,500.00 0.23% \$112,245.87 0.11%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	7 \$1,344,846.76 1.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	2 \$298,361.91 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK ALASKA	1 \$112,000.00 0.11% 0 4 \$560,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1 \$200,000.00 0.2% 0 1 \$192,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	1 \$192,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DEERWOOD	1 \$172,977.21 0.17% 0 1 \$199,274.90 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	6 \$850,006.25 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA	1 \$165,000.00 0.16% 0 10 \$1,411,516.34 1.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	1 \$85,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC.	1 \$126,549.17 0.13% 0 2 \$398,561.16 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	1 \$347,483.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	3 \$421,952.73 0.42% 0 1 \$126,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FIRST UNITED BANK	1 \$200,000.00 0.2% 0 1 \$143,472.42 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL	3 \$496,216.20 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP.	1 \$101,637.92 0.1% 0 1 \$84,698.27 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	16 \$3,347,099.18 3.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	1 \$89,677.12 0.09% 0 6 \$865.922.33 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION	1 \$124,546.81 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 \$157,500.00 0.16% 0 3 \$389,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC.	4 \$597,843.63 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION HANCOCK BANK	4 \$722,413.87 0.72% 0 1 \$160,410.14 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK	1 \$87,285.73 0.09% 0 1 \$99,633.62 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	1 \$174,367.16 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	1 \$90,000.00 0.09% 0 6 \$1,043,272.21 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	1 \$173,375.25 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK   INTERNATIONAL BANK OF COMMERCE	1 \$98,598.74 0.1% 0 3 \$323,199.04 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	4 \$448,277.08 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION	1 \$110,000.00 0.11% 0 2 \$329,354.25 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	1 \$200,000.00 0.2% 0 5 \$926,878.10 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST	1 \$119,482.61 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP BANK LA GRANGE STATE BANK	3 \$540,544.05 0.54% 0 5 \$819,956.25 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1 \$147,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LIBERTY FEDERAL SAVINGS BANK	11 \$1,589,449.69 1.58% 0 1 \$91,274.84 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION	2 \$262,400.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	7 \$1,493,017.81 1.48% 0 1 \$108,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	3 \$395,289.40 0.39% 0 3 \$413,966.04 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A.	1 \$197,274.57 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$175,000.00 0.17% 0 14 \$1,972,549.02 1.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1 \$99,645.02 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	1 \$220,000.00 0.22% 0 2 \$330,319.48 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	1 \$175,000.00 0.17% 0 12 \$1,824,566.98 1.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
MID-PENN BANK	1 \$100,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1 \$166,010.40 0.16% 0 1 \$100,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	1 \$356,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	1 \$168,380.83 0.17% 0 1 \$179,354.25 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	5 \$671,440.78 0.67% 0 1 \$169,377.16 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC	2 \$259,071.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MUTUAL SAVINGS ASSOCIATION FSA	1 \$136,699.31 0.14% 0 1 \$129,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	20 \$3,376,740.50 3.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEWTOWN SAVINGS BANK	1 \$159,419.93 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTHMARK BANK	1 \$229,166.13 0.23% 0 2 \$497,523.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2 \$441,293.71 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   OLD FORT BANKING COMPANY	3 \$588,500.00 0.58% 0 1 \$117,572.19 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY	3 \$646,733.51 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION	3 \$499,002.99 0.5% 0 3 \$433,785.88 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PFF BANK AND TRUST	1 \$178,000.00 0.18% 0 1 \$129,533.62 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER BANK	1 \$109,605.38 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POINT LOMA CREDIT UNION	1 \$98,500.00 0.1% 0 1 \$100,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1 \$124,546.81 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEBANK	1 \$224,175.65 0.22% 0 1 \$359,600.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1 \$275,500.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 \$155,932.61 0.15% 0 2 \$279,035.80 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 \$132,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SALT RIVER PROJECT CREDIT UNION	1 \$135,150.00 0.13% 0 1 \$132,400.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC.	4 \$453,523.70 0.45% 0 1 \$100,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	4 \$562,588.51 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2 \$186,000.00 0.18% 0 1 \$84,988.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	11 \$1,462,987.43 1.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	1 \$135,000.00 0.13%0	\$0.00[NA]0[	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ST. CLAIR COUNTY STATE BANK	1	,						\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	3	\$141,500.00	0.14%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF ALCESTER	1	\$287,400.00 \$156,800.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	1		0.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE TRADERS NATIONAL BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3	\$598,579.81	0.59%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	4 0.12%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TSB BANK	1	1 2 / 1 2 2 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED COMMUNITY BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	12							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	1 0.26%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	6	1 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,720.43 \$107,139.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$10,581,702.24 <b>\$101,028,344.0</b> 0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KNX0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	15 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1 2		0.43%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION TEXAS BANK	64	\$11,498,218.91 \$174,877.01						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	7 29	\$981,651.06 \$4,360,723.13						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	_	\$19,962,140.83					0 \$0.00 0	\$0.00 0 \$0.00
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00						\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,916.59 \$473,001.56						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. ANCHORBANK FSB	1 2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	4	\$802,838.04 \$659,549.04						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	1	1 7 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%		0 \$0.00 NA			
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	1	£140 272 20		0 00 NTA				\$0.00 NA 0 \$0.00 NA
		1	\$298,889.28	1.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC	_	\$298,889.28 \$1,313,850.51	3 1.5% 1 6.58%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 7 1	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61	1.5% 1 6.58% 3 0.33% 1 1.5%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION	1 7 1 1 1	\$298,889.26 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539.04	3 1.5% 1 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION	1 7 1 1	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.00	3 1.5% 1 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.51%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK	1 7 1 1 1 1 1 1 4	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.66 \$170,000.00 \$128,539.04 \$301,300.00 \$588,814.92 \$1,079,028.72	3 1.5% 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.51% 2 2.95% 2 5.41%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & ALASKA	1 7 1 1 1 1 1 4 6 6	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.00 \$588,814.92 \$1,079,028.72 \$358,318.45	3 1.5% 1 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.51% 2 2.95% 2 5.41% 5 1.8% 0 0.38%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST	1 77 1 1 1 1 1 4 6 6 1 1 1 2	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539,040 \$301,300.00 \$588,814.99 \$1,079,028.72 \$358,318.45 \$75,000.00 \$318,359.76 \$219,168.36	3 1.5% 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.51% 2 2.95% 2 5.41% 5 1.8% 0 0.38% 6 1.6% 0 1.1%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK	1 77 1 1 1 1 1 4 6 6 1 1 1 2 2	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.00 \$588,814.92 \$1,079,028.77 \$358,318.45 \$75,000.00 \$318,359.76 \$219,168.30	3 1.5% 4 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.51% 2 2.95% 5 1.8% 0 0.38% 6 1.6% 0 1.1% 3 1.29%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION FIRST CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB	1 7 1 1 1 1 4 6 6 1 1 1 2 2 2 2	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.00 \$588,814.92 \$1,079,028.72 \$358,318.45 \$75,000.00 \$318,359.76 \$219,168.33 \$257,040.03 \$284,431.87	3 1.5% 4 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.51% 2 2.95% 2 5.41% 5 1.8% 0 0.38% 6 1.6% 1 1.1% 3 1.29% 7 1.43% 8 0.68%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC.	1 77 1 1 1 1 1 4 4 6 6 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$298,889.28 \$1,313,850.51 \$65,261.25 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.00 \$588,814.92 \$1,079,028.77 \$358,318.45 \$75,000.00 \$221,168.30 \$227,040.03 \$284,431.87 \$1135,665.7 \$1135,665.7 \$160,000.00	3 1.5% 1 6.58% 3 0.33% 4 0.64% 0 1.51% 2 2.95% 2 5.41% 0 0.38% 0 1.16% 0 1.14% 3 1.29% 7 1.43% 8 0.68% 0 0.88%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK A TRUST FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION	1 77 11 11 11 44 66 11 11 22 22 11	\$298,889.28 \$1,313,850.51 \$65,261.25 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.00 \$588,814.92 \$1,079,028.72 \$358,318.45 \$75,000.00 \$219,168.30 \$224,431.87 \$135,695.73 \$160,000.00 \$269,598.14 \$102,116.52	3 1.5% 1 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.51% 2 2.95% 2 2.95% 2 1.8% 0 0.38% 1 1.29% 7 1.43% 3 0.68% 0 0.86% 4 1.35% 2 0.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION FIRST CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST	1 77 11 11 11 44 66 11 11 22 22 11 11 11 11 11	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539,040.00 \$138,539,040.00 \$318,359,763.318,359,76 \$219,168.30 \$257,040.03 \$284,431.87 \$135,695,73 \$160,000.00 \$269,598.14 \$102,1165.25 \$170,000.00 \$256,758.39	3 1.5% 1 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.64% 0 1.55% 2 2.95% 2 5.41% 5 1.8% 6 1.1% 6 1.1% 6 1.29% 6 1.1% 6 1.29% 6 1.35% 6 0.68% 6 0.68% 6 0.08% 6 0.08% 6 0.08% 6 0.08% 6 0.08% 6 0.08% 6 0.08%	0 \$0.00 NA	0	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PACIFIC FINANCIAL, INC. FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST LEADER BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION	11 77 11 11 11 11 12 22 22 22 11 11 11 11 11	\$290,889.28 \$1,313,850.51 \$65,261.25 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.00 \$588,814.92 \$1,079,028.72 \$358,318.45 \$75,000.00 \$318,359.76 \$219,168.30 \$224,431.87 \$135,695.73 \$110,000.00 \$269,598.14 \$102,116.52 \$170,000.00 \$2567,583.39 \$342,340.65 \$448,161.61	3 1.5% 1 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.51% 2 2.95% 2 2.95% 2 1.8% 0 0.38% 0 1.1% 3 1.29% 7 1.43% 3 0.68% 0 0.85% 1 1.35% 2 0.51% 0 0.85% 1 1.35% 2 1.35% 2 1.29% 1 1.35%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION FIRST CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION CREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST LEADER BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC. MORTGAGE LENDERS NETOWRK USA, INC	1 77 11 11 11 14 44 66 11 11 22 22 22 11 11 11 11 11 11 11 11	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.00 \$588,814.92 \$1,079,028.72 \$358,318.45 \$75,000.00 \$318,359.76 \$219,168.30 \$224,431.87 \$135,695.73 \$160,000.00 \$256,558.33 \$102,116.55 \$170,000.00 \$256,758.33 \$342,340.65 \$448,161.61	8 1.5% 1 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.51% 2 2.95% 2 5.41% 5 1.6% 0 1.11% 3 1.29% 7 1.43% 0 0.88% 0 0.88% 0 0.88% 1 0.68% 0 0.85% 0 1.29% 1 2.45% 0 0.65% 0 0.65%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION FIRST CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST LEADER BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC.	11 77 11 11 11 14 46 66 11 11 12 22 22 11 11 11 11 11 11 11 11	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.00 \$588,814.92 \$1,079,028.72 \$358,318.45 \$75,000.00 \$318,359.76 \$219,168.30 \$224,431.87 \$135,695.73 \$160,000.00 \$2269,5981,43 \$102,116.52 \$170,000.00 \$256,758.33 \$342,340.65 \$488,161.61 \$120,000.00	8 1.5% 1 6.58% 8 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.51% 2 2.95% 2 5.41% 6 1.8% 0 1.16% 1 1.6% 1 1.6% 1 1.5% 2 2.95% 2 2.95% 1 1.6% 1 1.6% 1 1.5% 2 2.95% 2 0.85% 0 0.88% 1 0.88% 1 0.85% 1 2.45% 1 2.45% 1 0.85% 1 0.85% 1 0.85% 1 0.98% 1 0.98%	0 \$0.00 NA	0	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION FIRST CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST LEADER BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC. MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION	11 77 11 11 11 11 12 22 22 22 22 21 11 11 11	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539.04 \$128,539.04 \$301,300.00 \$588,814.92 \$1,079,028.72 \$358,318.45 \$257,040.03 \$257,040.03 \$258,431.87 \$135,695.73 \$160,000.00 \$269,598.14 \$102,116.52 \$170,000.00 \$256,758.39 \$342,340.65 \$120,000.00 \$256,758.39 \$342,340.65 \$120,000.00 \$256,758.39 \$342,340.65 \$234,120.80	3 1.5% 1 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.51% 2 2.95% 5 1.6% 0 1.1% 3 1.29% 6 1.6% 0 1.1% 3 0.68% 0 0.8% 4 1.35% 0 0.8% 4 1.35% 0 0.8% 4 1.29% 0 1.29% 0 1.29% 0 0.85% 0 1.29% 0 1.29% 0 1.29% 0 0.85% 0 1.29%	0 \$0.00 NA	0	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST LEADER BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION OPTEUM GROUP PUBLIC SERVICE EMPLOYEES CREDIT UNION	11 77 11 11 11 14 44 66 11 11 11 11 11 11 11 11 11 11 11 11	\$298,889.26 \$1,313,850.51 \$65,261.25 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.05 \$588,814.97 \$358,318,459 \$75,000.00 \$318,359.76 \$219,168.30 \$257,040.03 \$284,431.87 \$135,695.73 \$160,000.00 \$269,598.14 \$102,116.52 \$1170,000.00 \$256,758.39 \$342,340.65 \$488,161.61 \$120,000.00 \$196,545.97 \$234,120.86	8 1.5% 1 6.58% 3 0.33% 1 1.5% 0 0.85% 4 0.64% 1 1.51% 2 2.95% 2 2.95% 2 1.88% 0 0.38% 1 1.19% 1 1.43% 3 0.68% 0 0.85% 1 1.35% 2 0.51% 0 0.85% 1 1.29% 1 1.29% 1 1.35% 2 0.51% 0 0.85% 1 1.29% 1 1.35% 1 1.29% 1 1.35% 2 0.51% 0 0.88% 1 1.29% 1 1.35% 1 1.29% 1 1.35% 2 0.51% 0 0.89% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.35% 1 1.29% 1 1.2	0 \$0.00 NA	0	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION FIRST CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST LEADER BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC. MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION OPTEUM GROUP	11 77 11 11 11 11 12 22 22 22 22 21 11 11 11	\$298,889.28 \$1,313,850.51 \$65,261.25 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.00 \$588,814.92 \$1,079,028.77 \$358,318.45 \$75,000.00 \$318,359.76 \$219,168.30 \$2257,040.03 \$284,431.87 \$135,695.73 \$160,000.00 \$269,598.14 \$102,116.52 \$170,000.00 \$2567,583.33 \$342,340.65 \$4488,161.61 \$120,000.00 \$196,545.97 \$234,120.80 \$2,898,531.87 \$99,625.87 \$351,934,040 \$114,569.76	8 1.5% 1 6.58% 8 0.33% 1 1.5% 0 0.85% 4 0.64% 0 1.51% 2 2.95% 5 1.6% 0 1.11% 6 1.89% 0 0.83% 6 1.69% 0 1.17% 1 1.435% 0 0.85% 0 0.85% 0 0.85% 0 0.85% 0 0.85% 0 1.29% 1 2.45% 0 0.66% 0 0.98% 1 1.72% 1 2.45% 0 0.98% 0 1.17% 1 1.453% 0 0.59% 1 1.75% 0 0.55%	0 \$0.00 NA	0	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION FIRST CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST LEADER BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC. MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION OPTEUM GROUP PUBLIC SERVICE EMPLOYEES CREDIT UNION SAFE CREDIT UNION SECURITY MORTGAGE CORPORATION	11 77 11 11 11 14 44 66 61 11 11 11 11 11 11 11 11 11 11 11	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539,04 \$301,300.00 \$588,814.99 \$1,079,028.72 \$358,318.45 \$75,000.00 \$318,359,77 \$116,000.00 \$269,598.14 \$102,116.52 \$170,000.00 \$256,758.39 \$342,340.65 \$488,161.61 \$120,000.00 \$196,545.97 \$234,120.80 \$234,120.80 \$234,120.80 \$318,350,925,73	3 1.5% 1 6.58% 3 0.33% 1 1.5% 2 0.85% 4 0.64% 2 2.95% 5 1.8% 5 1.8% 6 1.8% 6 1.1% 6 1.1% 6 1.29% 6 1.1% 6 1.29% 6 1.29% 6 1.35% 6 0.88% 6 0.88% 6 1.35% 6 0.88% 6 0.88% 6 0.88% 7 0.98% 7 0.98% 7 0.98% 7 0.98% 7 0.5% 6 1.75% 6 1.75% 6 1.75% 7 1.4.53% 7 1.75%	0 \$0.00 NA	0	0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PACIFIC FINANCIAL, INC. FIRST PACHE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST LEADER BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC. MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION OPTEUM GROUP PUBLIC SERVICE EMPLOYEES CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SOUND COMMUNITY BANK STATE BANK AND TRUST SWAIN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY	11 77 71 11 11 14 44 46 66 11 11 12 22 21 11 11 11 11 11 11 11 11	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.00 \$588,814.92 \$1,079,028.72 \$358,318.45 \$75,000.00 \$318,359.76 \$219,168.30 \$227,040.03 \$228,431.87 \$135,695.73 \$160,000.00 \$256,758.33 \$342,340.65 \$170,000.00 \$196,545.97 \$234,120.80 \$2,898,531.87 \$99,625.87 \$314,369.76 \$163,392.81 \$356,925,17 \$129,518.69 \$100,000.00	3 1.5% 1 6.58% 3 0.33% 1 1.5% 2 0.85% 4 0.64% 2 1.5% 2 2.95% 2 5.41% 5 1.6% 5 1.6% 6 1.1% 6 0.85% 6 1.1% 6 0.85% 6 1.29% 6 1.245% 6 0.85%	0 \$0.00 NA	0	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST LEADER BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC. MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION OPTEUM GROUP PUBLIC SERVICE EMPLOYEES CREDIT UNION SAFE CREDIT UNION SECURITY MORTGAGE CORPORATION SOUND COMMUNITY BANK STATE BANK AND TRUST	11 77 11 11 11 14 46 66 11 11 11 11 11 11 11 11 11 11 11 11	\$298,889.28 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539.04 \$128,539.04 \$1,079,028.72 \$358,318.45 \$358,318.45 \$257,040.03 \$257,040.03 \$258,740.03 \$257,040.03 \$258,318,359.73 \$160,000.00 \$258,598.14 \$102,1165.25 \$170,000.00 \$256,758.35 \$342,340.55 \$170,000.00 \$256,758.35 \$342,340.55 \$170,000.00 \$256,758.35 \$342,340.55 \$170,000.00 \$196,545.97 \$234,120.80 \$114,569,76 \$163,392.81 \$356,925.17 \$129,518.65 \$100,000.00 \$128,070.35	3 1.5% 1 6.58% 3 0.33% 1 1.5% 2 0.85% 4 0.64% 2 1.55% 2 1.55% 2 1.55% 3 1.38% 5 1.6% 6 1.6% 6 1.1% 8 1.29% 7 1.29% 7 1.29% 7 0.98% 1 1.7% 7 1.453% 7 0.98% 1 1.7% 7 1.453% 7 0.5% 1 0.85% 1 0.85% 1 0.85% 1 0.85% 1 1.7% 7 1.453% 7 0.98% 1 1.7% 7 1.79% 1 0.5	0 \$0.00 NA	0	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST LEADER BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC. MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION OPTEUM GROUP PUBLIC SERVICE EMPLOYEES CREDIT UNION SAFE CREDIT UNION SECURITY MORTGAGE CORPORATION SCUND COMMUNITY BANK STATE BANK AND TRUST SWAIN MORTGAGE COMPANY UNITED COMMUNITY BANK STATE BANK AND TRUST SWAIN MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	11 77 11 11 11 12 22 22 11 11 11 11 11 12 11 11	\$298,889.26 \$1,313,850.51 \$65,261.25 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.05 \$588,814.92 \$1,079,028.72 \$358,318.45 \$75,000.05 \$219,168.30 \$2257,040.03 \$2284,431.87 \$135,695.73 \$160,000.00 \$269,598.14 \$102,116,52 \$110,500.00 \$256,758.30 \$342,340.65 \$488,161.61 \$120,000.00 \$256,758.30 \$342,340.65 \$488,161.61 \$120,000.00 \$196,545.97 \$234,120.88 \$399,625.87 \$351,934.04 \$114,569,76 \$163,392.81 \$356,925.17 \$129,518.69 \$100,000.00 \$128,070.33 \$315,491.19 \$180,315.73	1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.6%	0	0	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC. FIRST PACE BANK FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC. ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST LEADER BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC. MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION OPTEUM GROUP PUBLIC SERVICE EMPLOYEES CREDIT UNION SAFE CREDIT UNION SECURITY MORTGAGE CORPORATION SOUND COMMUNITY BANK STATE BANK AND TRUST SWAIN MORTGAGE COMPANY UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION	11 77 11 11 11 14 44 66 61 11 11 11 11 11 11 11 11 11 11 11	\$298,889.26 \$1,313,850.51 \$65,261.23 \$298,877.61 \$170,000.00 \$128,539.04 \$301,300.00 \$588,814.92 \$358,318.45 \$75,000.00 \$318,359.76 \$219,168.30 \$227,040.03 \$2284,431.87 \$135,695.73 \$160,000.00 \$256,758.33 \$102,116.52 \$170,000.00 \$256,758.33 \$342,340.61 \$120,000.00 \$196,545.97 \$234,120.86 \$2,898,531.87 \$99,625,37 \$3163,392.81 \$356,925,17 \$129,518.69 \$100,000.00 \$128,070.33 \$135,491.51	3 1.5% 1 6.58% 3 0.33% 1 1.5% 2 0.85% 4 0.64% 2 1.55% 2 1.55% 2 1.55% 3 1.38% 5 1.6% 6 1.6% 6 1.6% 6 1.6% 6 1.72% 6 1.29% 7 1.	0 \$0.00 NA	0	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	Unavailable	22	\$2,866,410.34	14.35% 0	100.08	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		115	\$19,954,831.09	100% 0	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31376KNZ5	ARVEST MORTGAGE COMPANY	2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	13	\$98,132.93 \$2,307.062.38							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	1 /			NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
212761/04.0	AMARILO NATIONAL DANIA		¢150,422,02	2.760/ 0	#0.00 h	TALO	#0.00	NTA 6		CO 00 NA 0	\$0.00 NA 10 \$0.00 NA
31376KPA8	AMARILLO NATIONAL BANK AURORA FINANCIAL GROUP INC.	1	\$159,432.03 \$100,000.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BAXTER CREDIT UNION	1	111, 111							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1			\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK EPHRATA NATIONAL BANK	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. MAIN STREET BANK AND TRUST	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SAFE CREDIT UNION	4								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERNS LENDING, INC.	1	\$125,000.00	2.17% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE WORLD SAVINGS BANK	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$148,932.56 \$5,770,520.26		\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	.,,,,,			0				\$0.00	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY HIBERNIA NATIONAL BANK	3 8	\$805,650.00 \$1,337,960.54							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,966,072.47	100%0	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	10	\$1,530,028.93 \$125,000.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				0		_		\$0.00	\$0.00 0 \$0.00
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK ANCHORBANK FSB	4			\$0.00	NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1 2	400,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%0	\$0.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BLUE BALL NATIONAL BANK	1	400,0000							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CITYWIDE MORTGAGE COMPANY COMMUNITY SAVINGS BANK	1	\$105,000.00 \$42,700.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%0	\$0.00		\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00		, , , , ,			$\perp \perp$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	1	7 15,12 2 1 1 2							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK	5	\$160,000.00 \$752,264.60							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. HARRY MORTGAGE COMPANY	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISB COMMUNITY BANK	1	\$359,650.00	1.79% 0	\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LORIMAC CORPORATION	5	\$497,655.20 \$131,000.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	1	\$50,000.00	0.25%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	42: 0) 102.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	29		12.83% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PATELCO CREDIT UNION	1	4 ,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STATE BANK OF NEW PRAGUE	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	2	\$185,000.00	0.92%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNIVERSITY FEDERAL CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	66		48.83%0	\$0.00		\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		159	\$20,104,017.09	100% 0	\$0.00	0	\$0.00			\$0.00	\$0.00 0 \$0.00
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103						NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138 <b>241</b>	\$14,523,201.53 <b>\$26,011,507.21</b>		\$104,006.99 \$104,006.99		\$104,006.99 <b>\$104,006.99</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY VODEO A CO-										
31376KPF7	NATIONAL CITY MORTGAGE COMPANY Unavailable	262	\$15,579,399.34 \$36,220,118.34							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$51,799,517.68			0				\$0.00 0	\$0.00 0 \$0.00
31376KPG5	ALERUS FINANCIAL	1				NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA	3	\$424,013.14	0.85%0	\$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1,000,00,000	12	\$1,726,396.69	3.45%0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ALIRORA FINANCIAL GROUP INC	7		0.870/10	\$0 nn x	VΔIn	90.00	NΔ	SO OOLY A OOL	\$0 00ln(Alol	\$0 00 N A lolso ool n A
	ASSOCIATED MORIGAGE INC.  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BOEING EMPLOYEES CREDIT UNION	1 2	\$434,300.00 \$283,237.42	0.57% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00						\$0.00 NA 0 \$0.00 NA
$\vdash$	CENTRAL MORTGAGE COMPANY CITIZENS BANK	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION	1	4220, 120100						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CONSUMER LOAN SERVICES, LLC CU WEST MORTGAGE, INC.	1	4 1-71111	_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY  EXTRACO MORTGAGE	2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00			<del>                                     </del>			\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	4000,000.00	-					\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	1	1 - 1,11111						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK	2	\$570,650.00 \$1,593,962.88						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	6	\$1,463,100.00	2.92%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	2	\$120,000.00 \$367,200.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HANSCOM FEDERAL CREDIT UNION	2	\$309,350.00 \$364,658.84						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME FINANCING CENTER INC.	4	4 .00, .00.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1	\$136,000.00	0.27%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK I-C FEDERAL CREDIT UNION	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	2	1 /	0.68%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	1 11/11/11						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MID-AMERICA MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP.	1 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	31				0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY PACIFIC NW FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1		-	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION	1 2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY	1	\$276,000.00 \$235,000.00	_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00 \$146,470.00			0 \$0.00 NA 0 \$0.00 NA			
	STANDARD MORTGAGE CORPORATION	1	1 /						
	STATE BANK OF THE LAKES TIERONE BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION UMPQUA BANK MORTGAGE	1	1 1/2 1 1 1 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK	2	4- /			0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	110	\$180,000.00 \$21,244,502.69						
Total	Unavailable		\$50,069,634.15					0 \$0.00 NA 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,								
31376КРН3	INC.	2	4000,20000						\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2							\$0.00 NA 0 \$0.00 NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	_ 1	\$382,000.00	0.36%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	1	4-0 1,000100						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	1 9	4	-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$592,100.00						\$0.00 NA 0 \$0.00 NA
	ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK	2							
	AUBURNBANK	3	\$423,863.31	0.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CENTER FIRST	10	\$1,686,010.00	1.6%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2	\$784,000.00	0.75%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BANK OF LANCASTER BANK OF THE CASCADES	1	1,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	1 2	1 -/						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CARROLLTON BANK	1	\$194,796.40		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK	1	\$93,600.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY STATE BANK	1	\$92,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1							

	COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	1	\$506,820.00 \$112,000.00						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CORTRUST BANK CREDIT UNION MORTGAGE CO.	1 2	\$142,000.00	0.14%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.	8							\$0.00 NA 0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY CROWN BANK, N.A.	1	\$117,000.00 \$276,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	2	\$200,000.00 \$196,800.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EASTERN BANK FARMERS AND MERCHANTS TRUST COMPANY	1	\$85,500.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00
	FIMI, INC.	3	\$520,500i00	0.5%	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$993,161.98 \$611,100.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON	1	\$117,600.00			\$0.00 NA			\$0.00 NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK	1	\$104,690.59						\$0.00 NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	4	40.0,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5	7						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST MORIGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$92,150.00		\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA	5 2							\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMATIA FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF RUSH CITY	1	\$230,000.00 \$185,500.00						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL	1	\$232,500.00 \$108,000.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GTE FEDERAL CREDIT UNION HARRY MORTGAGE COMPANY	1	\$200,000.00 \$120,150.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HEARTLAND BANK	1	\$220,000.00	0.21%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	1	\$311,550.00 \$130,014.12			\$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	IDAHO CENTRAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1	\$152,000.00 \$312,800.00						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST	1	\$156,200.00 \$215,000.00						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	LANDMARK CREDIT UNION	14	1 / 1			\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.0
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1	\$144,000.00 \$176,800.00						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$459,200.00						\$0.00 NA 0 \$0.0
	MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	1	\$160,000.00 \$250,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	. , ,			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1	\$589,500.00 \$199,900.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	2	\$427,000.00 \$303,200.00						\$0.00 NA 0 \$0.0
	MORTGAGE AMERICA, INC.	4							\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY	2	\$477,850.00 \$11,939,369.54						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	30	\$511,300.00			\$0.00 NA (			\$0.00 NA 0 \$0.0
	DEDICATED CHANNEL NEWFIELD NATIONAL BANK	1							\$0.00 NA 0 \$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	OLD SECOND MORTGAGE COMPANY PATELCO CREDIT UNION	6			1 1 1 1 1				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PEOPLES BANK	2	\$482,400.00	0.46%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	POINT LOMA CREDIT UNION PORT WASHINGTON STATE BANK	1	\$310,000.00 \$152,000.00						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$299,200.00 \$857,387.01						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	SAXON MORTGAGE INC.	4	4 ,			\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.0
-	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	2	\$112,000.00 \$269,040.00						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	1	\$269,200.00 \$110,000.00						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH	2	\$359,650.00 \$288,910.00						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS BANK	6							\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	TIERONE BANK	1	\$109,800.00	0.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	2	\$115,200.00 \$346,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	VALLEY MORTGAGE COMPANY INC. WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$500,000.00 \$300,000.00			\$0.00 NA 0		<del></del>	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	2							\$0.00 NA 0 \$0.0
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1 5	\$10 i,000i00						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable		\$41,386,615.55 \$105,101,401.19		\$163,109.24 NA 1 \$163,109.24 1	\$163,109.24 NA 0			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
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1376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	AMEGY MORTGAGE	2	4		1				\$0.00 NA 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION AUBURNBANK	1	\$220,000.00 \$101,768.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF THE CASCADES	1	\$1,926,392.00 \$148,760.00						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	13	\$3,067,799.48	5.38%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
			\$438,800.00	a 0.770/ C	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0

	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	19	\$4,084,850.00 7.16 \$200,000.00 0.35			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$265,000.00 0.46	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHARTER BANK COLUMBIA HOME LOANS, LLC	1	\$259,722.04 0.46 \$180,000.00 0.32					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMUNITY CREDIT UNION	3	4 .00,0. 2.00					\$0.00 NA 0 \$0.00
	COTTAGE SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,498.72 0.3° \$140,000.00 0.25°					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FAR WEST BANK	1	\$159,718.00 0.28	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$291,158.46 0.51 \$835,500.00 1.46					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$106,500.00 0.19					\$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	12 1	\$3,156,237.61 5.53 \$87,400.00 0.15					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$105,450.00 0.18					\$0.00 NA 0 \$0.00
	FIRST WEST MORTGAGE BANKERS LTD. FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$177,362.04 0.31 \$89,600.00 0.16					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FORUM CREDIT UNION	1	\$194,800.00 0.34	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FREEDOM MORTGAGE CORP.  GATEWAY BUSINESS BANK	8	\$120,000.00 0.21 \$2,160,915.00 3.79					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL	2	\$453,500.00 0.8	<del>11 - 1 - 1</del>		\$0.00 NA 0		\$0.00 NA 0 \$0.00
	PASO GTE FEDERAL CREDIT UNION	1	\$250,000.00 0.44					\$0.00 NA 0 \$0.00
	HARRY MORTGAGE COMPANY	2	\$313,550.00 0.55	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HAWAII HOME LOANS, INC. HIWAY FEDERAL CREDIT UNION	5	- + + + + + + + + + + + + + + + + + + +					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00 0.21	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY  LAKE FOREST BANK & TRUST	4	\$299,100.00 0.52 \$638,418.91 1.12					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MACON SAVINGS BANK	8						\$0.00 NA 0 \$0.00
	MARQUETTE BANK	1	\$147,000.00 0.26 \$141,159.69 0.25					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MAYFLOWER COOPERATIVE BANK MERIWEST MORTGAGE COMPANY, LLC	2		60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,200.00 0.29 \$248,000.00 0.43	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,000.00 0.43° \$140,000.00 0.25°					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48 0.45	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC NATIONAL CITY MORTGAGE COMPANY	12	\$305,000.00 0.53 \$2,233,464.78 3.92		0 \$0.00 NA 0 1 \$281,379.51 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$300,500.00 0.53					\$0.00 NA 0 \$0.00
	DEDICATED CHANNEL NEWTOWN SAVINGS BANK	1	\$219,990.00 0.39					\$0.00 NA 0 \$0.00
	NORTH FORK BANK	1	\$2 10,7 00100 01 IS					\$0.00 NA 0 \$0.00
	OLD SECOND MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION	1	\$791,550.00 1.39 \$200,000.00 0.35					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$142,500.00 0.25	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	5 1	\$1,184,837.92 2.08 \$168,000.00 0.29					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SAHARA MORTGAGE	2	\$256,000.00 0.45	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY MORTGAGE CORPORATION	1	\$243,000.00 0.43 \$103.150.00 0.18					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$259,361.73 0.45					\$0.00 NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00 0.24 \$153,000.00 0.27					\$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	1	\$133,500.00 0.27					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00 1.6	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION BANK VERITY CREDIT UNION	1	\$170,000.00 0.3 \$347,000.00 0.61					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88 2.39	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK	1	\$150,000.00 0.26 \$184,802.22 0.32					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40 0.9	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY WORTHINGTON MORTGAGE GROUP INC.	2						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	71	\$14,935,005.25 26.18	60 \$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00
Total		282	\$57,036,680.87 1009	6 1 \$281,379.51	1 \$281,379.51 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$563,200.00 3.75	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39 0.86					\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	1 - /	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AURORA FINANCIAL GROUP INC.	5 2	\$1,257,700.00 8.37 \$180,294.42 1.2					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
		1						\$0.00 NA 0 \$0.00
	BANK OF NEWPORT	_						
	BLUE BALL NATIONAL BANK	1	\$160,000.00 1.06	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 1 1	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.2	6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO.	1 1 1	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.2 \$130,000.00 0.86	6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A.	1 1 1 1 1	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.2 \$130,000.00 0.86 \$88,000.00 0.59	6 0 \$0.00 NA 6 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1 1	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.2 \$130,000.00 0.86 \$88,000.00 0.59	6 0 \$0.00 NA 6 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK	1 1 1 1 1 1 1 1	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.2 \$130,000.00 0.59 \$196,000.00 1.3 \$100,000.00 0.67 \$142,000.00 0.94	60 \$0.00 NA 60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1 1 1 1 1 1 1 1	\$160,000.00	60	0 \$0.00 NA 0 0 \$0.00 NA 0 50.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 1 1 1 1 1 1 1 1 2 2	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.2 \$130,000.00 0.86 \$88,000.00 0.59 \$196,000.00 1.3 \$100,000.00 0.67 \$142,000.00 0.94 \$93,540.00 0.62 \$191,631.19 1.27 \$106,823.47 0.71	6 0 \$0.00 NA 6 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK	1 1 1 1 1 1 1 1 1 2 2 5	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.2 \$130,000.00 0.69 \$88,000.00 0.59 \$196,000.00 1.3 \$100,000.00 0.67 \$142,000.00 0.62 \$93,540.00 0.62 \$191,631.19 1.27 \$106,823.47 0.71 \$855,000.00 5.69	6 0 \$0.00 NA 6 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 1 1 1 1 1 1 1 1 2 2	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.2 \$130,000.00 0.86 \$88,000.00 0.59 \$196,000.00 1.3 \$100,000.00 0.67 \$142,000.00 0.62 \$93,540.00 0.62 \$191,631.19 1.27 \$106,823.47 0.71 \$855,000.00 5.69	60	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 2 2 5	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.26 \$180,000.00 1.25 \$130,000.00 0.86 \$88,000.00 0.59 \$196,000.00 1.3 \$100,000.00 0.67 \$142,000.00 0.94 \$93,540.00 0.62 \$191,631.19 1.27 \$106,823.47 0.71 \$855,000.00 5.69 \$237,600.00 1.58 \$194,700.00 1.3 \$95,000.00 0.63	6 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION	1 1 1 1 1 1 1 1 1 2 2 5	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.26 \$180,000.00 0.86 \$88,000.00 0.59 \$196,000.00 1.3 \$100,000.00 0.67 \$142,000.00 0.62 \$93,540.00 0.62 \$19,631.19 1.27 \$106,823.47 0.71 \$855,000.00 1.58 \$194,700.00 1.3 \$919,700.00 1.3 \$95,000.00 0.63	6 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK HOME FINANCING CENTER INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1	\$160,000.00	60	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUILD MORTGAGE COMPANY HABBOR FEDERAL SAVINGS BANK HEARTLAND BANK HOME FINANCING CENTER INC. HOME STATE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.2 \$130,000.00 0.86 \$88,000.00 0.59 \$196,000.00 1.3 \$100,000.00 0.67 \$142,000.00 0.67 \$142,000.00 0.62 \$191,631.19 1.27 \$106,823.47 0.71 \$855,000.00 5.69 \$237,600.00 1.58 \$194,700.00 1.33 \$95,000.00 0.62 \$299,000.00 0.62 \$299,000.00 1.99 \$295,000.00 1.99 \$295,000.00 1.99 \$298,150.00 1.98	60	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK HOME FINANCING CENTER INC. HOME STATE BANK LA GRANGE STATE BANK MARINE BANK MORTGAGE SERVICES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.26 \$180,000.00 1.26 \$88,000.00 0.59 \$196,000.00 1.3 \$100,000.00 0.67 \$142,000.00 0.62 \$93,540.00 0.62 \$191,631.19 1.27 \$106,823.47 0.71 \$855,000.00 1.58 \$194,700.00 1.3 \$95,000.00 1.58 \$194,700.00 1.3 \$95,000.00 1.58 \$194,700.00 1.3 \$95,000.00 1.69 \$237,600.00 1.99 \$295,000.00 1.96 \$298,150.00 1.96 \$131,750.00 0.88 \$192,150.00 1.28	60	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK HOME FINANCING CENTER INC. HOME STATE BANK LA GRANGE STATE BANK MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES	11 11 11 11 11 11 12 22 11 11 11 12 22 2	\$160,000.00	60	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK HOME FINANCING CENTER INC. HOME STATE BANK LA GRANGE STATE BANK MARINE BANK MORTGAGE SERVICES	11 11 11 11 11 11 12 22 11 11 11 12 22 2	\$160,000.00 1.06 \$265,000.00 1.76 \$180,000.00 1.26 \$180,000.00 1.26 \$88,000.00 0.59 \$196,000.00 1.3 \$100,000.00 0.67 \$142,000.00 0.62 \$93,540.00 0.62 \$191,631.19 1.27 \$106,823.47 0.71 \$855,000.00 1.58 \$194,700.00 1.3 \$95,000.00 1.58 \$194,700.00 1.3 \$95,000.00 1.58 \$194,700.00 1.3 \$95,000.00 1.69 \$237,600.00 1.99 \$295,000.00 1.96 \$298,150.00 1.96 \$131,750.00 0.88 \$192,150.00 1.28	60	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK HOME FINANCING CENTER INC. HOME STATE BANK LA GRANGE STATE BANK MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	11 11 11 11 11 11 11 15 55 22 11 11 12 22 11 11 12 11 12 11 11 11	\$160,000.00	60	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK HOME FINANCING CENTER INC. HOME STATE BANK MAGNING STATE BANK MAGNING STATE BANK HOME STATE BANK LA GRANGE STATE BANK MARING BANK MORTGAGE SERVICES, MEMBERS MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC.	11 11 11 11 11 11 12 22 11 11 11 12 22 11 11	\$160,000.00	6 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK HOME FINANCING CENTER INC. HOME STATE BANK LA GRANGE STATE BANK MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SPACE COAST CREDIT UNION STATE BANK OF LACROSSE	11 11 11 11 11 11 12 22 11 11 11 12 22 11 11	\$160,000.00	6 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK HOME FINANCING CENTER INC. HOME STATE BANK LA GRANGE STATE BANK MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY STATE BANK OF LACROSSE TEXAS BANK	11 11 11 11 11 11 12 22 11 11 11 12 22 11 11	\$160,000.00	60	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO. EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK HOME FINANCING CENTER INC. HOME STATE BANK LA GRANGE STATE BANK MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SPACE COAST CREDIT UNION STATE BANK OF LACROSSE	11 11 11 11 11 11 12 22 11 11 11 12 22 11 11	\$160,000.00	60	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0

Total		102	\$15,031,329.67 100% 1	\$91,842.36 0	\$0.00	0 \$0.00	0 \$0.00	1 \$91,842.36 0 \$0.00
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00 0.3% 0					
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2	\$307,400.00 0.92% 0 \$200,800.00 0.6% 0					\$0.00 NA 0 \$0.00 NA
	AF BANK ALPINE BANK OF ILLINOIS	1	\$90,500.00 0.27% 0 \$102,000.00 0.31% 0		\$0.00 NA (			
	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	2 5	\$190,750.00 0.57% 0 \$487,925.00 1.47% 0					\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$101,318.63 0.3% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00 0.26% 0 \$99,608.00 0.3% 0					
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1 28	\$87,115.00 0.26% 0 \$2,739,316.80 8.24% 0					
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00 0.32% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	6 5	\$597,245.00 1.8% 0 \$477,500.00 1.44% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00 0.32% 0 \$100,000.00 0.3% 0					
	BLACKHAWK CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,500.00 0.27% 0 \$87,000.00 0.26% 0					
	CARROLLTON BANK	2	\$195,800.00 0.59% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS BANK	1	\$470,941.26 1.42% 0 \$105,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION  CITIZENS BANK OF NORTHERN KENTUCKY	1 2	\$109,800.00 0.33% 0 \$184,000.00 0.55% 0					
	CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK	9	\$889,940.00 2.68% 0 \$94,000.00 0.28% 0					
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CO-OP SERVICES CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS	1	\$296,884.15 0.89% 0 \$100,000.00 0.3% 0					
	CORNBELT BANK CORTRUST BANK	1	\$87,300.00 0.26% 0 \$88,000.00 0.26% 0					
	CREDIT UNION MORTGAGE CO.	2	\$185,000.00 0.56% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB CUNA CREDIT UNION	2	\$195,000.00 0.59% 0 \$193,850.00 0.58% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1 3	\$95,950.00 0.29% 0 \$295,200.00 0.89% 0					
	DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00 0.29% 0 \$100,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00 0.61% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY	1	\$104,000.00 0.31% 0 \$85,500.00 0.26% 0					
	FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2	\$103,200.00 0.31% 0 \$193,500.00 0.58% 0					
	FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON	1	\$88,200.00 0.27% 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$91,906.21 0.28% 0	\$0.00 NA 0	\$0.00 NA			
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK	1	\$89,600.00 0.27% 0 \$100,000.00 0.3% 0					
	FIRST FINANCIAL BANK FIRST INTERSTATE BANK	1 5	\$101,200.00 0.3% 0 \$524,700.00 1.58% 0					
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,675.00 0.55% 0 \$196,000.00 0.59% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99 0.64% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE	1	\$191,000.00 0.57% 0 \$102,125.00 0.31% 0		40.00		0 00 00 00	
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA	1 5	\$85,500.00 0.26% 0 \$508,700.00 1.53% 0					
	FIRST NATIONAL BANK OF WATERLOO FIRST SOUTHERN NATIONAL BANK	1	\$99,625.00 0.3% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,000.00 0.28% 0 \$106,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FREMONT BANK	1	\$91,910.58 0.28% 0 \$90,000.00 0.27% 0					
	FULTON BANK GARDINER SAVINGS INSTITUTION FSB	2	\$201,109.97 0.6% 0 \$97,800.00 0.29% 0					\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	3	\$279,100.00 0.84% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1 5	\$99,000.00 0.3% 0 \$520,992.02 1.57% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK	1	\$93,300.00 0.28% 0 \$90,000.00 0.27% 0					
	HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	3	\$292,230.00 0.88% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$287,480.00 0.86% 0 \$100,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDEPENDENT NATIONAL BANK	1	\$87,930.00 0.26% 0 \$90,000.00 0.27% 0					
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00 0.29% 0 \$94,090.00 0.28% 0	\$0.00 NA 0			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	\$189,200.00 0.57% 0 \$100,000.00 0.3% 0					
	KITSAP BANK LA GRANGE STATE BANK	1	\$90,200.00 0.27% 0 \$89,903.79 0.27% 0					
	LORIMAC CORPORATION	1	\$103,600.00 0.31% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	4	\$100,000.00 0.3% 0 \$394,375.00 1.19% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MCHENRY SAVINGS BANK	3 1	\$294,320.00 0.89% 0 \$106,400.00 0.32% 0					
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$93,600.00 0.28% 0 \$201,900.00 0.61% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23 3.25% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	1 3	\$92,500.00 0.28% 0 \$299,319.49 0.9% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00 0.32% 0 \$102,400.00 0.31% 0					
	MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC	5	\$510,700.00 1.54% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$472,100.00 1.42% 0 \$680,500.00 2.05% 0					
	DEDICATED CHANNEL   NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00 0.3% 0 \$182,900.00 0.55% 0					
	OCEANFIRST BANK	1	\$95,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	1	\$99,000.00 0.3% 0 \$99,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	ORRSTOWN BANK PAVILION MORTGAGE COMPANY	1	\$95,200.00 0.29% 0 \$95,000.00 0.29% 0					
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	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00			\$0.00 NA						\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	3	\$98,900.00 \$269,902.89			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEBANK	2	\$214,650.00 \$103,800.00			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	-	\$0.00 NA					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	PURDUE EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION	5 1	\$483,000.00 \$100,000.00			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00 NA	10	\$0.00 NA	\$0.00	۱A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAXON MORTGAGE INC.	1	,,			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00 NA	10	\$0.00 NA	00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	2	\$206,400.00 \$402,821.04			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00 NA	10	\$0.00 NA	\$0.00	۱A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	2	\$204,387.00 \$197,250.00			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	1				\$0.00 NA						\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 2	\$89,550.00 \$208,500.00			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	1 2	\$98,400.00 \$187,400.00			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	-		\$0.00 NA	10	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE FIRST NATIONAL BANK	3	\$272,300.00 \$190,000.00			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00 NA	10	\$0.00 NA	\$0.00	VΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$401,300.00 \$108,500.00			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00 NA	10	\$0.00 NA	00.00	۱A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	2	\$195,500.00 \$178,000.00			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00 NA	10	\$0.00 NA	00.00	۱A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION	1	\$90,250.00 \$95,000.00			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00 NA	10	\$0.00 NA	\$0.00	۱A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	3	\$101,494.64 \$310,500.00	0.93%	0	\$0.00 NA \$0.00 NA	10	\$0.00 NA	00.00	VΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK	1	\$104,290.56 \$105,000.00		-	\$0.00 NA \$0.00 NA	10	\$0.00 NA	\$0.00	۱A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00 NA	10	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>340</b>	\$4,153,185.20 \$33,242,281.18			\$0.00 NA <b>\$0.00</b>	<b>0</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		340	\$33,242,201.10	100 /0	Ĭ	\$0.00	ľ		\$0.00		0 30.00 0	30.00 0 00.00
31377UA52 <b>Total</b>	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00 \$4,356,000.00		-	\$0.00 NA <b>\$0.00</b>	1 0 0		0 \$0.00 S		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					П							
31377UJ20 <b>Total</b>	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$1,550,000.00 <b>\$1,550,000.00</b>		-	\$0.00 NA <b>\$0.00</b>	1 0 <b>0</b>		0 \$0.00 I		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					П							
31377UJ87 <b>Total</b>	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	_	\$31,257,000.00 \$31,257,000.00		-	\$0.00 NA <b>\$0.00</b>	10 <b>0</b>			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2127711744	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		¢C 044 000 00	1000/		\$0.00 NA		\$0.00 NA	0 \$0.001	TΑ	0 60 00 NA 0	\$0.00 NA 0 \$0.00 NA
31377UK44 <b>Total</b>	DEUTSCHE BANK BERKSHIKE WORTGAGE, INC.	1	\$6,944,000.00 <b>\$6,944,000.00</b>				0			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31377UK51	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00 NA	10	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BEOTOGRED BLIVE BEAROURED MONTGLIEB, INC.	-	\$2,600,000.00				0		\$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
31377UK69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,112,000.00	100%	50	\$0.00 NA	10	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1					0				0 \$0.00 0	\$0.00 0 \$0.00
31377UK77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00 NA	10	\$0.00 NA	0 \$0.00	۱A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$4,640,000.00	100%	0	\$0.00	0	\$0.00	\$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31377UK85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	, ,,				10			۱A		\$0.00 NA 0 \$0.00 NA
Total		1	\$2,070,000.00	100%	0	\$0.00	0	\$0.00	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	, , , , , , , , , , , , , , , , , , , ,		-	\$0.00 NA	_			=		\$0.00 NA 0 \$0.00 NA
Total		1	\$3,704,000.00	100%	0	\$0.00	0	\$0.00	\$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00		-	\$0.00 NA	_			=		\$0.00 NA 0 \$0.00 NA
Total		1	\$5,920,000.00	100%	H	\$0.00	0	\$0.00		_	0 \$0.00 0	\$0.00 0 0 0 0
31377UKK8 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,960,000.00 <b>\$5,960,000.00</b>		_	\$0.00 NA <b>\$0.00</b>	<b>0</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					П							
31377UKU6 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	. ,,			\$0.00 NA <b>\$0.00</b>	<b>0</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					П		I					
31377UKY8 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$4,800,000.00 \$4,800,000.00			\$0.00 NA <b>\$0.00</b>	10 <b>0</b>			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21277111/75	CREVETONE CERVICING CORRORATION INC		¢1 012 F00 00	1000/		¢0.00 NA			0 000	TΑ	0 00 00 NA 0	¢0.00 N A 0 ¢0.00 N A
31377UKZ5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	+ /- /		-	\$0.00 NA <b>\$0.00</b>	7 0		\$0.00 S 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UL27	COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	10	\$0.00 NA	7 0		0 \$0.00	JΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLONIA GUARANTEED EEC	1	\$2,756,000.00		-		0				0 \$0.00 0	\$0.00 0 \$0.00
31377UL35	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	50	\$0.00 NA	70	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1			-		0			_	0 \$0.00 0	\$0.00 0 \$0.00
31377UL43	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,250,000.00	100%	50	\$0.00 NA	10	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1					0				0 \$0.00 0	\$0.00 0 \$0.00
31377UL84	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1					10			NΑ		\$0.00 NA 0 \$0.00 NA
Total		1	\$500,000.00	100%	0	\$0.00	0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31377UL92	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	, ,,		-							\$0.00 NA 0 \$0.00 NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00		$\overline{}$	0 \$0.00 0	\$0.00 0 \$0.00
	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA		\$0.00 NA	\$0.00	۱A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
31377ULH4	GMAC COMMERCIAL MORTGAGE CORPORATION	1				\$0.00 NA	_			_		\$0.00 NA 0 \$0.00 NA
Total		1	\$5,130,000.00	100%	0	\$0.00	0	\$0.00	\$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
							_		-	_		

31377ULJ0 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$2,712,500.00 \$2,712,500.00			NA C		NA	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0	
31377ULS0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,411,000.00 \$1,411,000.00			NA C		$\overline{}$		0 \$0.00 NA 0 <b>0 \$0.00</b> (0	
31377ULT8 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	\$3,650,000.00 \$3,650,000.00			NA C		NA		0 \$0.00 NA (0 <b>\$0.00</b> )	
31377ULV3 <b>Total</b>	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$3,000,000.00 \$3,000,000.00			NA (				0 \$0.00 NA (	
	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00 \$1,760,000.00	100%	\$0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COLUMN GUARANTEED LLC	1	\$2,763,000.00 \$2,763,000.00	100%	\$0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00 \$4,000,000.00	100%	\$0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	AMERICAN PROPERTY FINANCING INC.	1		100% 0	\$0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		\$41,500,000.00 <b>\$41,500,000.00</b>	100%	\$0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00 \$3,096,100.00	100%	\$0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31377UMV2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00 \$1,265,000.00	100% 0	\$0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	RED MORTGAGE CAPITAL, INC.	1	\$1,265,000.00 \$3,477,100.00	100%	\$0.00		\$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31381JFR8	Unavailable	84	<b>\$3,477,100.00</b> \$25,491,329.04			NA (				0 \$0.00 NA (	
Total 31381JFS6	Unavailable		<b>\$25,491,329.04</b> \$10,260,826.37			NA C				0 \$0.00 NA	
Total 31381JFT4			<b>\$10,260,826.37</b> \$19,431,987.82			NA C				0 \$0.00 ( 0 \$0.00 NA	
Total	Unavailable		<b>\$19,431,987.82</b> \$3,255,799.95	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable	1		100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total		1	\$955,554.96	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable	3	\$655,120.13	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31381JFY3 Total		2 2	\$1,443,829.15	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable 	6 6	\$2,785,800.28	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31388PPH8 Total	WACHOVIA MORTGAGE CORPORATION	2 2				NA 0				0 \$0.00 NA (0 \$0.00 C	
31388PPJ4 Total	WACHOVIA MORTGAGE CORPORATION	1 1	1 -/			NA C				0 \$0.00 NA (	
31388PPK1 Total	WACHOVIA MORTGAGE CORPORATION	1 1	\$24,114.00 <b>\$24,114.00</b>			NA 0		NA		0 \$0.00 NA ( 0 \$0.00 (	
	WACHOVIA MORTGAGE CORPORATION Unavailable	19 7 <b>26</b>	\$1,051,415.57	21.73%	\$0.00		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	10 10	\$1,567,226.75	100%	\$0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31403E7G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10									
Total 31403LN72	Unavailable	10 7	\$1,759,645.48 \$1,300,048.71			NA C		NΔ		0 \$0.00 ( 0 \$0.00 NA	
Total		7	\$1,300,048.71	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	7 8	\$1,391,651.93	75.62%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	2		84.21%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31403T4P6	USAA FEDERAL SAVINGS BANK	<b>15</b>	, , , , , , , , , , , , , , , , , , , ,			NA C			0 \$0.00 NA		
Total	Unavailable	12 <b>15</b>	\$1,204,206.77	81.16%	\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31403T4Q4 Total	Unavailable	25 <b>25</b>					\$0.00		0 \$0.00 NA		
31403T4R2 Total	Unavailable	23 <b>23</b>				NA C				0 \$0.00 NA (	
31403T4S0 <b>Total</b>	Unavailable	9			\$120,107.64 I \$120,107.64		\$120,107.64 \$120,107.64		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
ı 1	II	I	I	ı ſ	ı T	I	I	ıſ	1 17	ПП	1 111 [

31403T4T8	Unavailable	11	\$1,774,436.09	100%	0 \$0.00 N	A (	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11				(			0		\$0.00 0 \$0.00
31403T4U5	USAA FEDERAL SAVINGS BANK Unavailable	1 15	\$181,227.00 \$2,656,194.02								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one visitore	16				(	\$0.00		0		\$0.00 0 \$0.00
	Unavailable	18	1-7 /			_	\$0.00 NA	\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total		18				(			0		\$0.00 0 \$0.00
31403T4W1	USAA FEDERAL SAVINGS BANK Unavailable	21		82.29%	0 \$0.00 N		\$0.00 NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$4,695,309.00	100%	0 \$0.00	- (	\$0.00	\$0.00	0	\$0.00	\$0.00 0 0 0 0
31403T4X9	USAA FEDERAL SAVINGS BANK Unavailable	45	42.0,020.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46				-	\$0.00		0		\$0.00 0 \$0.00
31403T4Y7	USAA FEDERAL SAVINGS BANK Unavailable	15 14	1-7 -7								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	29				(			0		\$0.00 0 \$0.00
	Unavailable	11									\$0.00 NA 0 \$0.00 NA
Total			\$2,239,025.00			(			0		\$0.00 0 \$0.00
31403TLE2 Total	Unavailable	9 <b>9</b>				(A)			A 0 0		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31403TLF9	Unavailable	12	\$1,299,914.93	100%	0 \$0.00 N	A(	\$0.00 NA	) \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,299,914.93	100%	0 \$0.00	(	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31403TLG7 Total	Unavailable	18 <b>18</b>				A (			Α 0 <b>0</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403TLH5	Tinavailahle	18									\$0.00 NA 0 \$0.00 NA
Total	one verificate	18	1-, - ,			A (		\$0.00	0 0		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31403XH32	Unavailable	1	40,000,000.00				\$0.00 NA	\$0.00 N	_		\$0.00 NA 0 \$0.00 NA
Total		1	\$3,650,000.00			(			0		\$0.00 0 \$0.00
31403XH40 Total	Unavailable	1 1	, , , ,			A (			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403XHZ1	Unavailable	1	\$8,450,000.00	100%	0 \$0.00 N	A (	\$0.00 NA	) \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$8,450,000.00	100%	0 \$0.00	(		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31403XJQ9 Total	Unavailable	1 1	, , , ,			Α(			A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404FEC3	WACHOVIA MORTGAGE CORPORATION	21									\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$115,670.98	4.15%	0 \$0.00 N	Α	\$0.00 NA	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	, , ,			- (			0		\$0.00 0 0 0 0
31404FED1 Total	WACHOVIA MORTGAGE CORPORATION	23 23			1 \$222,591.64 N 1 <b>\$222,591.64</b>	_	\$222,591.64 NA	\$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404FEE9	Unavailable	16	\$1,609,022.93	100%	1 \$86,857.78 N	A(	\$0.00 NA				\$86,857.78 NA 0 \$0.00 NA
Total		16	\$1,609,022.93	100%	1 \$86,857.78	- (	\$0.00		0		\$86,857.78 0 \$0.00
31404ME20	WASHINGTON MUTUAL BANK, FA Unavailable	49 41									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,953,575.01	100%		(		\$0.00	0		\$0.00 0 \$0.00
31404ND78	CITIMORTGAGE, INC. Unavailable		\$7,815,011.50 \$14,351,173.91				\$0.00 NA	\$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenedie		\$22,166,185.41				\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31404ND86	CITIMORTGAGE, INC.		\$5,303,873.56				\$0.00 NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,239,418.52 <b>\$31,543,292.0</b> 8			(A)			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404ND94	CITIMORTGAGE, INC.		\$3,047,514.68								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,451,358.02 <b>\$18,498,872.70</b>			A (			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NE28	CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0 \$0.00 N	A (	\$0.00 NA	) \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>53</b>	\$7,737,573.38	80.29%	0 \$0.00 N		\$0.00 NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$4,741,856.58								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32		53.4%	0 \$0.00 N		\$0.00 NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMOPTC ACE, INC.										
	CITIMORTGAGE, INC. Unavailable	96	\$2,504,262.00 \$20,071,908.82	88.91%	0 \$0.00 N	A(	\$0.00 NA	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,576,170.82			(			0		\$0.00 0 \$0.00
31404NE51	CITIMORTGAGE, INC. Unavailable	39 32	\$6,277,804.81	45.08%	0 \$0.00 N	A (	\$0.00 NA	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$13,925,835.33	100%	0 \$0.00	(	-		0		\$0.00 0 \$0.00
31404NEA0	CITIMORTGAGE, INC. Unavailable	1 73	\$233,383.44 \$13,781,471.79								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,014,855.23			(		\$0.00	0		\$0.00 0 \$0.00
31404NEB8	CITIMORTGAGE, INC.	6	, , -,				\$0.00 NA	\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	230 236	\$47,351,089.60 <b>\$48,624,547.2</b> 4				2 \$623,517.29 NA (2 \$623,517.29 )		A 0 <b>0</b>	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NEC6	CITIMORTGAGE, INC.	13									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,616,745.60 <b>\$14,950,719.5</b> 7		3 \$564,718.67 N 3 \$564,718.67	Α( (		\$243,964.28 N \$243,964.28	A 0		\$320,754.39 NA 0 \$0.00 NA \$320,754.39 0 \$0.00
31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0 \$0.00 N	A	\$0.00 NA		A 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	152	\$35,899,034.46	88.38%	1 \$152,816.59 N 1 \$152,816.59		\$0.00 NA	\$0.00 N		\$0.00 NA 1	\$152,816.59 NA 0 \$0.00 NA \$152,816.59 0 \$0.00
Total	1	1/3	ψ <del>τυ,υ</del> Δυ,υυυ.//	100 /0	- WIJE,UIU.JJ	+			- 0	φυ.υυ [1	\$132,810.33

31404NFH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38 67%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
-	Unavailable	40	1 , ,	61.33%	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable		\$15,697,539.31 \$104,308,786.92						
Total		519	\$120,006,326.23	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC.		\$11,111,727.78						
Total	Unavailable		\$32,284,099.37 \$43,395,827.15		\$128,804.63 NA 0 \$128,804.63 0		1 \$128,804.63 NA 1 \$128,804.63	0 \$0.00 NA (	
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	65	\$13,298,572.21	79.25%	\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		81	\$16,779,641.11	100%			0 \$0.00	0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	104	\$1,115,964.83 \$20,173,136.76						
Total			\$21,289,101.59				0 \$0.00	0 \$0.00	
31404NEN2	CITIMORTGAGE, INC.	40	1 - / - /						
Total	Unavailable		\$20,072,963.60 <b>\$28,584,255.8</b> 5				0 \$0.00 NA 0 \$0.00	\$0.00 NA   0   \$0.00 NA   0   \$0.00   0	
31404NEP7	CITIMORTGAGE, INC.	16					0 \$0.00 NA		
	Unavailable	335	\$66,476,732.12	95.18%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		351	\$69,842,460.05	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31404NEQ5 Total	Unavailable		\$17,677,714.18 <b>\$17,677,714.18</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
	CUTINOPTICACE, INC.								
	CITIMORTGAGE, INC. Unavailable		\$27,474,058.34	99.5%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		121	\$27,613,058.34	100%	\$0.00		0 \$0.00	0 \$0.00	
	CITIMORTGAGE, INC.	12							
Total	Unavailable	30 42					0 \$0.00 NA 0 \$0.00	0 \$0.00	
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	64	\$12,523,817.04 \$13,630,905.48	91.88%	\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	268							
Total		285					0 \$0.00	0 \$0.00	
31404NEZ5	Unavailable	25							
Total		25	\$5,702,053.00	100%			0 \$0.00	0 \$0.00	
31404TYL1 Total	HOMESTREET BANK	19 <b>19</b>	1-, 1-, -111				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
i	HOMESTREET DANK								
31404TYM9 Total	HOMESTREET BANK	22 22					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	189	\$12,548,210.78	40.28%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$31,149,436.46				0 \$0.00	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$54,226,951.92 \$31,004,114.68						
Total			\$85,231,066.60				0 \$0.00	0 \$0.00	
	CITIMORTGAGE, INC.		\$22,309,494.07						
Total	Unavailable		\$19,945,163.99 <b>\$42,254,658.06</b>				0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 0 \$0.00 0	
31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38 96% (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	
i	Unavailable	370		61.04% 1	\$133,844.08 NA 0	\$0.00 NA	10 \$0.00 NA	\$0.00 NA	1 \$133,844.08 NA 0 \$0.00 N
Total							0 \$0.00		
	CITIMORTGAGE, INC. Unavailable		\$3,382,302.39 \$19,310,995.13						
Total			\$22,693,297.52			\$0.00	0 \$0.00	0 \$0.00	
	CITIMORTGAGE, INC.	3	\$285,324.88		\$0.00 NA 0	\$0.00 NA		\$0.00 NA	
Total	Unavailable		\$10,696,640.65 <b>\$10,981,965.5</b> 3				\$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7%(	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	\$0.00 NA 0 \$0.00 I
	Unavailable	111	\$14,348,122.40	96.3%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 I
Total		115	\$14,899,511.21				0 \$0.00	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	46	\$1,178,163.09 \$11,346,535.62						
			\$12,524,698.71				0 \$0.00	0 \$0.00	
Total	l .		\$1,237,956.08						
31404XPK4	CITIMORTGAGE, INC.			90.98%			\$0.00 NA 0 \$0.00	\$0.00 NA (	
31404XPK4	CITIMORTGAGE, INC. Unavailable	54	\$12,488,758.96 <b>\$13,726,715.0</b> 4	100%	φυ.υυμ ιυ				
31404XPK4	Unavailable 	54 <b>59</b>	\$13,726,715.04					10 \$0.00 NA	\$0.00 NA 0 \$0.00
Total B1404XPL2		54 59 39 436	\$13,726,715.04 \$8,311,603.70 \$106,091,546.09	7.27% ( 92.73% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 I
31404XPK4   Total   31404XPL2	Unavailable CITIMORTGAGE, INC.	54 59 39 436	\$13,726,715.04 \$8,311,603.70	7.27% ( 92.73% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 I
Total  Total  Total  Total  Total  Total  Total	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	39 436 475	\$13,726,715.04 \$8,311,603.70 \$106,091,546.09 \$114,403,149.79 \$27,520,684.83	7.27% ( 92.73% ( <b>100% (</b> 26.07% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00 NA \$0.00 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 ( 0 \$0.00 NA (	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 I
31404XPK4  Fotal  31404XPL2  Fotal  31404XPM0	Unavailable  CITIMORTGAGE, INC.  Unavailable	39 436 475 146 342	\$13,726,715.04 \$8,311,603.70 \$106,091,546.09 \$114,403,149.79	7.27% ( 92.73% ( 100% ( 26.07% ( 73.93% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P
31404XPK4  Total 31404XPL2  Total 31404XPM0  Total	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	39 436 475 146 342 488	\$13,726,715.04 \$8,311,603.70 \$106,091,546.09 \$114,403,149.79 \$27,520,684.83 \$78,049,416.12	7.27% ( 92.73% ( 100% ( 26.07% ( 73.93% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA(0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0
Total 31404XPL2 Total 31404XPM0 Total 31404XPM8	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	39 436 475 146 342 488 98 402	\$13,726,715.04 \$8,311,603.70 \$106,091,546.09 \$114,403,149.79 \$27,520,684.83 \$78,049,416.12 \$105,570,100.95 \$20,800,200.70 \$95,430,200.49	7.27% ( 92.73% ( 100% ( 73.93% ( 100% ( 17.9% ( 82.1% 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.78,223.09 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$
31404XPK4  Total  31404XPL2  Total  31404XPM0  Total  31404XPM8  Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	39 436 475 146 342 488 98 402 500	\$13,726,715.04 \$8,311,603.70 \$106,091,546.09 \$114,403,149.79 \$27,520,684.83 \$78,049,416.12 \$105,570,100.95	7.27% ( 92.73% ( 100% ( 100% ( 73.93% ( 100% ( 17.9% ( 82.1% 1 100% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$178,223.09 NA 0 \$178,223.09 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.

	Unavailable		\$103,045,017.05			00 NA				
Total		500	<b>\$116,274,754.5</b> 4	100%	0 \$0.	00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405AHG1 Total	CROWN MORTGAGE COMPANY	6 <b>6</b>	\$1,026,761.31 <b>\$1,026,761.31</b>			00 NA		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
10tai		0	\$1,020,761.31	100%	U 50.	00	\$0.00	\$0.00	50.00	50.00 050.00
31405ASD6	WASHINGTON MUTUAL BANK, FA Unavailable	46 33	1-,,			00 NA 00 NA				
Total	Unavanable		\$17,529,994.91					0 \$0.00	0 \$0.00	
31405ASE4	WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$4,760,927.39	27.5%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		79	\$17,311,835.38	100%	0 \$0.	00		0 \$0.00	0 \$0.00	\$0.00 0 0 0 0
31405ASF1	WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95		1 \$192,257.					\$192,257.93 NA 0 \$0.00 NA
$\vdash$	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	58	\$69,000.00 \$15,028,844.29			00 NA 00 NA				
Total		200	\$49,988,530.24	100%	1 \$192,257.	93	0 \$0.00	0 \$0.00	0 \$0.00	1 \$192,257.93 0 \$0.00
31405ASG9	WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70			00 NA				
$\vdash$	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 43	\$115,000.00 \$11,026,487.81			00 NA 00 NA				
Total	on vention		\$30,261,111.51					0 \$0.00	0 \$0.00	
31405ASH7	WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00			00 NA 00 NA				
Total	Unavailable		\$14,179,430.29 <b>\$40,047,553.2</b> 5					0 \$0.00	0 \$0.00 NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31405ASJ3	WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30 64%	0 \$0	00 NA		0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	57	\$14,311,895.42	69.36%	1 \$330,000.	00 NA	1 \$330,000.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		84	\$20,635,637.41	100%	1 \$330,000.	VU[	1 \$330,000.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405ASK0	WASHINGTON MUTUAL BANK, FA	46 59	\$11,059,340.79			00 NA				
Total	Unavailable	105	, , , ,		1 \$132,800. 1 \$132,800.		1 \$132,800.00 NA 1 \$132,800.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 <b>\$0.00</b>	
31405ASL8	Unavailable	26	\$6,538,380.61	100%	0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	26						0 \$0.00	0 \$0.00	
31405BEC1	SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	1 \$169.621.	04 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$169,621.04 NA 0 \$0.00 NA
	Unavailable	10	\$1,959,235.22	21.66%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		52	\$9,043,425.26	100%	1 \$169,621.	04	$\vdash$	0 \$0.00	0 \$0.00	\$169,621.04 0 \$0.00
31405BJK8 Total	HARWOOD STREET FUNDING I, LLC	55 <b>55</b>				00 NA		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31405BJZ5 Total	HARWOOD STREET FUNDING I, LLC	23 23				00 NA 00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
			, , ,							
31405CTP4 Total	Unavailable	7 7	\$1,268,590.00 <b>\$1,268,590.0</b> 0			00 NA 00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 <b>0 \$0.00</b>	
31405E6E0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1 55%	0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
51403E0E0	Unavailable	39	\$9,731,567.28	-	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	<del> </del>	40	\$9,885,067.28	100%	0 \$0.	00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0
31405E6F7	GREENPOINT MORTGAGE FUNDING, INC.	11				00 NA				
Total	Unavailable		\$35,798,963.22 <b>\$37,638,694.81</b>			00 NA 00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 <b>\$0.00</b>	
31405E6G5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0 \$0	00 NA		0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	72	\$9,055,119.04	94.6%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		76	\$9,572,431.63	100%	0 \$0.	00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405E6H3	GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11			00 NA				
Total	Unavailable		\$20,124,666.30 \$21,072,815.41		1 \$209,185. 1 \$209,185.		1 \$209,185.21 NA 1 \$209,185.21	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 <b>0 \$0.00</b>	
31405E6J9	Unavailable	24	\$2,881,152.79	100%	0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Ontvantible	24						0 \$0.00	0 \$0.00	
31405E6K6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15	\$1,816,592.63	70.31%	0 \$0.	00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
		13								
31405E6L4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	5 24	\$678,441.25 \$3,046,181.75			00 NA 00 NA				
Total		29					0 \$0.00	0 \$0.00	0 \$0.00	
31405E6M2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0 \$0.	00 NA		0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16	\$1,790,867.38	92.65%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31405ERQ0	WASHINGTON MUTUAL BANK, FA Unavailable	5 3	\$581,682.91 \$528,072.57			00 NA 00 NA				
Total		8					0 \$0.00	0 \$0.00	0 \$0.00	
31405FU34	WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0 \$0.	00 NA		0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00	0 \$0.00	0 \$0.00	
31405FU42	WACHOVIA MORTGAGE CORPORATION	31				00 NA	0 \$0.00 NA	0 \$0.00 N		
Total	Unavailable	1 32	\$166,600.00 <b>\$6,051,435.00</b>			00 NA 00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
	CANA DA MODERO CONTRA DE C				İ					
31405KSF9 Total	GUILD MORTGAGE COMPANY	19 <b>19</b>				00 NA 00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 <b>\$0.00</b>	
	CHILD MODEC ACE COMPANY									
31405KSG7 Total	GUILD MORTGAGE COMPANY	9 <b>9</b>				00 NA 00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 <b>\$0.00</b>	
31405KSH5	GUILD MORTGAGE COMPANY	3	\$811,795.53	93 160/	0 \$0	00 NA		0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$59,647.47	6.84%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		4	\$871,443.00	100%	0 \$0.	υ0		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31405L2U2	CITIBANK, N. A.	23	\$1,991,094.37			00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	
	II .		!		1	1	11 1	11 1	11 1 1	

Total		23	\$1,991,094.37	100%	0 \$0.00	Ш	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405L2V0 Total	CITIBANK, N. A.		\$18,663,843.55 \$18,663,843.55					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
	CITIBANK, N. A.	60									
Total		60						0 \$0.00		0 \$0.00 0	
31405L3B3 <b>Total</b>	CITIBANK, N. A.		\$10,750,760.66 <b>\$10,750,760.6</b> 6					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
	CITIBANK, N. A.	24									
Total		24			_	_		0 \$0.00		0 \$0.00 0	
31405LBA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,512,672.51	100%	\$0.00			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405LHC6	WACHOVIA MORTGAGE CORPORATION Unavailable	15 5	\$3,014,592.00 \$1,064,085.95								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$4,078,677.95	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405LHD4 Total	WACHOVIA MORTGAGE CORPORATION	6 <b>6</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 44	, , ,					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,845,060.63 <b>\$25,955,766.66</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0 \$0.00	NA		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>40</b>	\$7,095,962.10	98.27%	0 \$0.00	NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$88,555,636.89 <b>\$114,150,665.68</b>				2 \$519,993.69 NA 2 \$519,993.69	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 1 0 \$0.00 1	\$173,139.02 NA 0 \$0.00 NA \$173,139.02 0 \$0.00
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$60,795,211.13 <b>\$112,887,007.40</b>			_		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	396		80.08%	3 \$541,667.93	NΑ	2 \$290,685.43 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$223,845.21								
Total	Unavailable	26 <b>28</b>			1 \$216,330.46 1 \$216,330.46		1 \$216,330.46 NA		NΑ		\$0.00 NA 0 \$0.00 NA
31405SCR3	Unavailable	16									
Total		16						0 \$0.00		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	1 10	\$94,909.86 \$1,521,529.84	5.87% 94.13%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00			
Total			\$1,616,439.70				0 \$0.00			0 \$0.00 0	
31405SCT9	CITIMORTGAGE, INC. Unavailable	7 51	\$1,198,447.54 \$7,437,786.58								\$0.00 NA 0 \$0.00 NA
Total		58					0 \$0.00	0 \$0.00		0 \$0.00 0	
31405SCU6	CITIMORTGAGE, INC. Unavailable	1 46	\$91,057.29 \$5,215,305.66			NA NA	0 \$0.00 NA 0 \$0.00 NA				
Total		47					0 \$0.00			0 \$0.00 0	
31405SCV4	CITIMORTGAGE, INC. Unavailable	40				NΑ	0 \$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31405SCW2	CITIMORTGAGE, INC. Unavailable	9 63									
Total			\$11,275,101.43				0 \$0.00			0 \$0.00 0	
31405SCX0	CITIMORTGAGE, INC. Unavailable	1 4	, -,			ΝA	0 \$0.00 NA				
Total		5					0 \$0.00			0 \$0.00 0	
31405SCY8	CITIMORTGAGE, INC. Unavailable	33	\$843,380.70 \$6,721,478.17			NA NA	0 \$0.00 NA 0 \$0.00 NA				
Total		36					0 \$0.00	0 \$0.00		0 \$0.00 0	
31405SCZ5	CITIMORTGAGE, INC. Unavailable	31 197	\$6,448,296.90 \$43,130,303.46			NΑ	0 \$0.00 NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$49,578,600.36				0 \$0.00			0 \$0.00 0	
31405SM92	CITIMORTGAGE, INC. Unavailable	19					0 \$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total		21						0 \$0.00		0 \$0.00 0	
31405SNB6	CITIMORTGAGE, INC. Unavailable	5	\$1,632,108.98 \$330,500.87								
Total		6					0 \$0.00	0 \$0.00		0 \$0.00 0	
31405VK89	WACHOVIA MORTGAGE CORPORATION Unavailable	5					0 \$0.00 NA	0 \$0.00	ΝA	0 \$0.00 NA 0	
Total		6					0 \$0.00			0 \$0.00 NA 0	
31405VK97	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$1,527,792.00 \$600,750.00				0 \$0.00 NA	0 \$0.00			
Total	S. G.	10					0 \$0.00	0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
31405W5M3 <b>Total</b>	BANK OF AMERICA NA	4	\$1,207,804.73 <b>\$1,207,804.73</b>			NΑ		0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
10.01	l	4	ψ±,607,004./3		\$0.00			50.00		50.00 0	

31405YQU8 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$18,006,795.70 <b>\$18,006,795.70</b>			0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$		0 \$0.00 NA 0 0 \$0.00 0	
31405YQW4 Total	SALEM FIVE MORTGAGE COMPANY, LLC	20 <b>20</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31406AE65 <b>Total</b>	BANK OF AMERICA NA	7	\$1,309,136.87 <b>\$1,309,136.87</b>			0 \$0.00 <b>0</b> \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406B4F4 <b>Total</b>	TD BANKNORTH, N.A.	28 <b>28</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31406B4G2 <b>Total</b>	TD BANKNORTH, N.A.		\$27,193,427.52 <b>\$27,193,427.5</b> 2			0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31406B4H0 <b>Total</b>	TD BANKNORTH, N.A.	20 <b>20</b>	\$2,884,183.60	100%	\$0.00 NA			0 \$0.00 NA		
	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$401,338.07 \$2,778,306.35		\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	14	\$3,179,644.42	100%	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	30 38	\$6,093,105.93	77.97%	\$0.00 NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	12 8 <b>20</b>	\$1,427,755.96	38.92%	\$0.00 NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	7	\$1,412,057.34	93.76%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	8	+ -,	100%	\$0.00	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406E5W0 Total	PULTE MORTGAGE, L.L.C.	47 47				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31406E5X8 Total	PULTE MORTGAGE, L.L.C.		\$16,000,466.31 <b>\$16,000,466.31</b>			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406E5Y6 <b>Total</b>	PULTE MORTGAGE, L.L.C.	48 48	1-,,-			0 \$0.00 0 <b>\$0.0</b> 0	_		0 \$0.00 NA 0 0 \$0.00 0	
31406E5Z3 <b>Total</b>	PULTE MORTGAGE, L.L.C.		\$15,000,578.00 <b>\$15,000,578.00</b>			0 \$0.00 <b>0</b> \$ <b>0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31406E6A7 <b>Total</b>	PULTE MORTGAGE, L.L.C.		\$15,000,663.67 <b>\$15,000,663.67</b>			0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31406E6B5 <b>Total</b>	PULTE MORTGAGE, L.L.C.	30 <b>30</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
31406EQG2	WASHINGTON MUTUAL BANK, FA Unavailable	69	\$13,956,108.62 \$8,568,969.87		\$0.00 NA \$0.00 NA					
Total 31406F2X8	UNION PLANTERS BANK NA	112 15	\$22,525,078.49 \$898,653.12			0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	20					NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	14	\$12,118,689.90 \$2,163,262.88 <b>\$14,281,952.78</b>	15.15%	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406F3F6	UNION PLANTERS BANK NA Unavailable	65	\$3,640,494.51	92.44% 1	\$35,871.33 NA	1 \$35,871.33	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$3,938,247.66	100% 1	\$35,871.33	1 \$35,871.33		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	47 6 <b>53</b>	\$334,361.57	12.02%	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	13	\$12,855,525.14 \$2,071,093.03	13.88%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406F3K5	UNION PLANTERS BANK NA		\$14,926,618.17 \$11,406,023.20			0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable 		\$2,777,777.34 <b>\$14,183,800.54</b>		\$0.00	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	20 1 21	\$180,308.58	6.08%	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	7	\$890,770.22	88.7%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,004,223.20	100%	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	\$0.00	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	6 6	\$941,254.74	100%	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	30 8 38	\$1,433,252.55	21.12%	\$0.00 NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406HHN0	WACHOVIA MORTGAGE CORPORATION Unavailable	22	\$3,275,888.41	64.9%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	30		100%	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORI GAGE CORPORATION Unavailable	3 14	\$566,493.79	20.39%	\$0.00 NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
		+-		$\vdash$			H		+	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	, ,,,			Ш	NA			
Total	Unavailable 	51				0 \$0.00	NA (			0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31406J7J6 <b>Fotal</b>	NATIONAL CITY MORTGAGE COMPANY	4	\$420,168.13 <b>\$420,168.13</b>			0 \$0.00 0 \$0.00	) NA (			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	25			\$0.00 NA		) NA (			
otal	Unavailable	14 39	\$3,521,712.62 <b>\$8,975,064.11</b>			0 \$0.00	) NA (			0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	30					NA (			
otal	Unavailable	32 <b>62</b>			\$0.00 NA \$0.00	0 \$0.00	) NA (			0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	67 59	\$9,345,910.79 \$8,211,219.11		\$0.00 NA \$0.00 NA		NA (			
Гotal	Chavanable		\$17,557,129.90			0 \$0.00				0 \$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$1,022,400.00 \$1,808,562.35				NA (			
Total		9	\$2,830,962.35			0 \$0.00				0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52 1	\$100,000.00	0.88%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total	Unavailable	62 115	\$6,139,615.54 <b>\$11,409,404.06</b>		\$0.00 NA \$0.00	0 \$0.00	) NA (			0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	123	\$7,201,127.08 \$102,983.00		\$0.00 NA \$0.00 NA		NA (			
	Unavailable Unavailable	115 <b>240</b>		49.9%	\$0.00 NA		)NA	\$0.00 NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00				) NA (			
_	Unavailable	2 9	\$510,000.00	33.59%	\$0.00 NA		)NA	\$0.00 NA	0 \$0.00 NA	
$\overline{}$	WASHINGTON MUTUAL BANK, FA	9	, , ,				) NA (			0 \$0.00 NA 0 \$0.00
otal		9	\$1,266,284.94			0 \$0.00				0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	3 4		43.19%	\$0.00 NA		NA (	\$0.00 NA	0 \$0.00 NA	
j	WASHINGTON MUTUAL BANK, FA	7	\$679,469.95				NA			
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1	\$96,000.00 \$409,100.00	8.1%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
otal		12				0 \$0.00				0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27 1	\$1,663,130.47 \$80,000.00		\$0.00 NA \$0.00 NA		NA (			
otal	Unavailable	33			\$0.00 NA \$0.00	\$0.00 0 <b>\$0.0</b> 0	NA (			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$19,840,924.23				) NA (			
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable		\$14,715,935.81	42.03%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total B1406JQN6	WASHINGTON MUTUAL BANK, FA	208	\$35,012,360.04 \$798,560.00			0 \$0.00	) NA (			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 I
	WASHINGTON MOTUAL BANK, FA Unavailable	3	\$614,717.18	43.5%	\$0.00 NA		)NA	\$0.00 NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	104					) NA(			
	Unavailable	2 106	\$272,041.09	2.88%	\$0.00 NA		) NA	\$0.00 NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%			) NA (			
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1	\$147,611.29	12.07%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		8	, , ,			0 \$0.00				0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	6 3 9	\$565,000.00	48.37%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total 1406JQT3	WASHINGTON MUTUAL BANK, FA		\$1,168,000.00 \$15,004,156.00				) NA (			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 25	\$131,000.00	0.66%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
otal	Sinvandose		\$19,754,527.97			0 \$0.00				0 \$0.00 0 \$0.00
1406JQU0	WASHINGTON MUTUAL BANK, FA Unavailable	51 10				0 \$0.00	NA (			
otal		61				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23 1	\$90,000.00	3.17%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
otal	Unavailable	29				0 \$0.00 0 \$0.00	) NA (			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	17					)NA(			
otal	Unavailable	19	\$440,000.00 <b>\$3,109,317.64</b>			0 \$0.00	) NA (			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	24					NA (			
	Опечанале	33	4 ,=			0 \$0.00				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
		_	#4 200 646 00	85.6%	\$0.00 NA	\$0.00	)NA	\$0.00 NA		
otal 1406JQY2	WASHINGTON MUTUAL BANK, FA	13	4 ,,.		\$0.00 N A	(n) \$n nr	NAI	\$0.00[N 4]	0  \$0 00 N A	IOI — SO OOIN AIIOISO OOII
1406JQY2	WASHINGTON MUTUAL BANK, FA Unavailable		\$203,500.00	14.4%		0 \$0.00 0 \$0.00	NA (			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total 81406JQY2 Fotal 81406JQZ9		2 15	\$203,500.00 <b>\$1,413,146.00</b> \$1,393,396.00	14.4% ( 100% ( 78.16% (	\$0.00 \$0.00 NA	0 \$0.00 10 \$0.00		\$0.00 S0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 I

31406JY23 <b>Total</b>	BANCO POPULAR DE PUERTO RICO	7 7	\$1,574,005.77 <b>\$1,574,005.77</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANCO POPULAR DE PUERTO RICO Unavailable	14 2 16	\$233,228.99 19	9.24%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 <b>0</b> \$0.00
	BANCO POPULAR DE PUERTO RICO Unavailable	23 2 25	\$2,492,863.40 97 \$70,189.99	7.26% 0 2.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JY64	BANCO POPULAR DE PUERTO RICO Unavailable	30	\$1,665,587.43 95 \$83,736.84	5.21% 0 4.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO POPULAR DE PUERTO RICO Unavailable	28 5	\$1,231,481.94	8.91% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   N. \$0.00   NA   0 \$0.00   N.
	BANCO POPULAR DE PUERTO RICO Unavailable	152 3	\$1,385,064.17 \$15,027,076.61 \$316,229.08	7.94% 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0	\$0.00   0   \$0.00     \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N
Total 31406JY98	BANCO POPULAR DE PUERTO RICO Unavailable		\$15,343,305.69 \$11,624,973.59 96 \$480,307.14	100% 0 6.03% 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31406JYV9	BANCO POPULAR DE PUERTO RICO	10	<b>\$12,105,280.73</b> \$1,518,105.13	100% 0 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total 31406JYW7 Total	BANCO POPULAR DE PUERTO RICO	18 18	\$2,757,860.23	100% 0 100% 0 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 N \$0.00   0 \$0.00
31406JYX5 Total	BANCO POPULAR DE PUERTO RICO	30 30		100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
Total	BANCO POPULAR DE PUERTO RICO  BANCO POPULAR DE PUERTO RICO	29 <b>29</b>	\$4,877,515.50	100% 0	\$0.00	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b> \$0.00 NA 0 \$0.00 N
Total	Unavailable 	1 17	\$298,413.09 8 <b>\$3,397,085.96</b>	8.78% 0 <b>100% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANCO POPULAR DE PUERTO RICO Unavailable	6	\$19,262,370.01 90 \$799,552.37 3 <b>\$20,061,922.38</b>	3.99%0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANCO POPULAR DE PUERTO RICO Unavailable	5	\$14,205,634.62 94 \$851,210.89 \$ \$15,056,845.51	5.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANCO POPULAR DE PUERTO RICO Unavailable	65 7 <b>72</b>	\$469,481.07	6.64%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
<del></del>	BANCO POPULAR DE PUERTO RICO Unavailable	42 1 43	\$41,771.42	1.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANCO POPULAR DE PUERTO RICO Unavailable	10 3 13	\$191,416.5415	5.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
-	BANCO POPULAR DE PUERTO RICO Unavailable	20 1 21	\$98,598.78	3.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00
-	BANCO POPULAR DE PUERTO RICO Unavailable	51 3 54	\$308,749.16	5.09%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406JZH9	BANCO POPULAR DE PUERTO RICO Unavailable	3	\$16,413,611.32 9	7.77% 0 2.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00
	BANCO POPULAR DE PUERTO RICO	70 70	\$6,960,028.65	100% 0 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANCO POPULAR DE PUERTO RICO Unavailable	26 1 27	\$69,327.34	2.4%0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406JZL0 Total	BANCO POPULAR DE PUERTO RICO	32 32				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total	BANCO POPULAR DE PUERTO RICO  BANCO POPULAR DE PUERTO RICO	39 39 25	\$4,598,263.60	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	26	\$108,731.25 3 \$3,581,955.97	3.04% 0 <b>100% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total 31406JZQ9	BANCO POPULAR DE PUERTO RICO  BANCO POPULAR DE PUERTO RICO		<b>\$7,220,938.75</b> \$40,862,630.59 90	6.88% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable BANCO POPULAR DE PUERTO RICO		\$1,317,181.46 (\$42,179,812.05) \$168,939,095.45 9	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable  BANCO POPULAR DE PUERTO RICO	27 <b>1,090</b>		2.38% 0 <b>100% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b> \$0.00 NA 0 \$0.00 N
	Unavailable	46	\$116,157,960.1095 \$5,751,986.21 4 \$121,909,946.31	4.72%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00

214001772	DANCO DODIN AD DE DUEDTO DICO	1 202		07.240/	0 \$0.00	NT A	0 00 00 N		\$0.00\h	TA	0 00 NA IO	ALCIO OS DA LA COLO OS
31406JZT3 Total	BANCO POPULAR DE PUERTO RICO Unavailable	8	\$42,757,691.74 \$1,168,852.04 \$43,926,543.78	2.66%	0 \$0.00	NΑ			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANCO POPULAR DE PUERTO RICO		\$14,591,648,11					Ī				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	1 / /	7.4%	0 \$0.00	NA			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10						_				\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00	0				\$0.00 0 \$0.00
Total	OPTEUM GROUP	7	\$1,179,959.33 <b>\$1,179,959.3</b> 3		1 \$103,048.92 1 \$103,048.92		1 \$103,048.92 NA 1 \$103,048.92	A   0		IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K2N9 Total	OPTEUM GROUP	22 <b>22</b>				_	0 \$0.00 NA 0 \$0.00	A 0		JΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	14										\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00	0				\$0.00 0 \$0.00
31406K2Q2 Total	Unavailable	5 5				-	0 \$0.00 NA 0 \$0.00	A 0 0		JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KA42	NATIONAL CITY MORTGAGE COMPANY Unavailable	19	\$3,587,949.00 \$1,169,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	опечания:	24					0 \$0.00	0	\$0.00	11		\$0.00 0 \$0.00
31406KA75	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 1										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00	0				\$0.00 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY	1 1				_	0 \$0.00 NA 0 \$0.00	A 0 <b>0</b>		JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KAA8	NATIONAL CITY MORTGAGE COMPANY Unavailable	92	\$17,713,645.69 \$8,551,053.29							_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,264,698.98				0 \$0.00	0	\$0.00	11		\$0.00 0 \$0.00
31406KAB6	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$948,097.88 \$510,273.96	34.99%	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00	0		1		\$0.00 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY	6 6				-	0 \$0.00 NA 0 \$0.00	A   0		NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KAE0	NATIONAL CITY MORTGAGE COMPANY Unavailable	74 19	\$14,801,048.51 \$3,309,606.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$18,110,654.51		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31406KAJ9 Total	SELF-HELP VENTURES FUND	29 <b>29</b>					0 \$0.00 NA 0 \$0.00	A 0 <b>0</b>		IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KAP5 Total	NATIONAL CITY MORTGAGE COMPANY	5 <b>5</b>					0 \$0.00 NA 0 \$0.00	A 0		IΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$10,614,401.87					İ				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39		38.93%	0 \$0.00				\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KAT7	NATIONAL CITY MORTGAGE COMPANY	36										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	1 ,,				0 \$0.00 NA 0 \$0.00	A   0   <b>0</b>			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KAY6 Total	SELF-HELP VENTURES FUND	18 18				_	0 \$0.00 NA 0 \$0.00	A 0		IΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	19						İ				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>31</b>				_	0 \$0.00 NA 0 \$0.00	A 0 <b>0</b>		JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KM23	WACHOVIA MORTGAGE CORPORATION	31 <b>31</b>										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406KM31	WACHOVIA MORTGAGE CORPORATION	19	, , ,				0 \$0.00 0 \$0.00 NA	0 A 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00	0				\$0.00 0 \$0.00
31406KM49 Total	WACHOVIA MORTGAGE CORPORATION	30 <b>30</b>			1 \$130,077.59 1 \$130,077.59		1 \$130,077.59 NA 1 \$130,077.59	A 0 <b>0</b>		JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KM56 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	18 18					0 \$0.00 NA 0 \$0.00	A 0		IΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	65						I				\$0.00 NA 0 \$0.00 NA
Total		65					0 \$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406KM72 Total	WACHOVIA MORTGAGE CORPORATION	47 47					0 \$0.00 NA 0 \$0.00	A 0 <b>0</b>		IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KM80	WACHOVIA MORTGAGE CORPORATION	56										\$0.00 NA 0 \$0.00 NA
Total 31406KM98	WACHOVIA MORTGAGE CORPORATION	12					0 \$0.00 0 \$0.00 NA	0 A 0		JA		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	MACHOVEL MORITORUE CORPORATION	12				-	0 \$0.00 NA	0	\$0.00	NA I		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KZV5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19				$\perp$		Α 0	\$0.00 N	_		\$0.00 NA 0 \$0.00 NA
Total	MODTC ACE ACCESS CORDED A MELGUERE	19					0 \$0.00	0				\$0.00 0 \$0.00
31406KZW3 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12 12					0 \$0.00 NA	A 0		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406L2W7	SUNTRUST MORTGAGE INC.	20										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33		61.97%	0 \$0.00	NΑ			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
									1 1			

31406L2X5	SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	60	\$0.00 NA	A 0	\$0.00[NA]0	\$0.00 N	A 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>58</b>					A 0			A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
							I			İ		
31406L4L9	SUNTRUST MORTGAGE INC. Unavailable	30 28				\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$10,002,729.58	100%	60	\$0.00	0	\$0.00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406L4M7	SUNTRUST MORTGAGE INC.	35										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>64</b>	\$5,826,874.11 <b>\$11,015,832.1</b> 3			\$0.00 NA <b>\$0.00</b>	A   0			A   0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LVV8	INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	60	\$0.00 NA	A lo			A O		\$0.00 NA 0 \$0.00 NA
Total	INDELENDENT BANK CONFORMATION	15					0			0		\$0.00 0 \$0.00
31406LYZ5	INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	6 O	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,315,350.00	100%	6 0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406MF27	CITIMORTGAGE, INC.	-	\$22,255,050.51									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	205 <b>449</b>	\$28,872,228.49 <b>\$51,127,279.0</b> 0			\$0.00 NA <b>\$0.00</b>	A 0   			A   0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MF35	CITIMORTGAGE, INC.	232	\$20,500,204.36	33 91%	60	\$0.00 NA	A lo	\$0.00 NA 0	\$0.00 N	A O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	276	\$39,952,229.48	66.09%	6 O	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		508	\$60,452,433.84	100%	o U		0		\$0.00	0		\$0.00 0 \$0.00
31406MF43 Total	Unavailable	6 6					A 0	1 1 1 1 1		A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMODECACE, INC				П		1					
31406MF50	CITIMORTGAGE, INC. Unavailable		\$1,888,135.84 \$10,022,816.68		_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$11,910,952.52	100%	60	\$0.00	0	\$0.00		0	\$0.00	\$0.00 0 \$0.00
31406MF68	CITIMORTGAGE, INC.	48						\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 <b>103</b>	\$9,349,052.30 <b>\$14,235,917.1</b> 5			\$0.00 NA <b>\$0.00</b>	A   0   <b>0</b>			A   0   <b>0</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MF84	CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	00	\$0.00 NA	Aln	\$0.00 NA 0	\$0.00 N	ΑIΩ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$3,613,508.44	86.13%	6 O	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23					0			0		\$0.00 0 \$0.00
31406MF92	CITIMORTGAGE, INC. Unavailable	14 18	. , ,			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32					0			0		\$0.00 0 \$0.00
31406MFP6	CITIMORTGAGE, INC.	8										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$769,933.96 <b>\$1,624,052.88</b>			\$0.00 NA \$0.00	A 0 0			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MEQ4	CITIMORTGAGE, INC.	13			П					ΔΩ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$359,812.10	10.52%	6 O	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,420,965.83	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 0 0 0
31406MFR2	CITIMORTGAGE, INC. Unavailable	255 197	\$23,221,379.07 \$18,380,339.33			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$41,601,718.40				0			0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	6 O	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 <b>47</b>	1 //-				A 0			A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					П		1					
31406MF18	CITIMORTGAGE, INC. Unavailable	21	1 -,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$2,024,006.49	100%	0	\$0.00	0	\$0.00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406MFV3	CITIMORTGAGE, INC.	3										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>9</b>					A   0			A   0		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6 74%	6 O	\$0.00 NA	A lo	\$0.00 NA 0	\$0.00 N	A O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	60	\$12,386,409.63 <b>\$13,281,546.6</b> 7	93.26%	6 O	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					П		0					
31406MFX9	CITIMORTGAGE, INC. Unavailable		\$11,853,475.27 \$103,180,101.63									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$115,033,576.90				0		\$0.00	0		\$0.00 0 \$0.00
31406MFY7	CITIMORTGAGE, INC.		\$12,730,177.38					\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,432,432.87 <b>\$28,162,610.2</b> 5				A 0 0			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MFZ4	CITIMORTGAGE, INC.	3	\$430,000.00	34 74%	60	\$0.00 NA	AIn	\$0.00 NA 0	\$0.00 N	AIn	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$807,888.65	65.26%	6 O	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6			П		0			0		\$0.00 0 \$0.00
31406MGA8	CITIMORTGAGE, INC. Unavailable	9	, ,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					0	\$0.00	\$0.00	0		\$0.00 0 \$0.00
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65						\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>52</b>					A 0			A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMODICACE INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П		1			1		
	CITIMORTGAGE, INC. Unavailable	21 34	\$5,895,302.05	73.1%	6 O	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$8,064,988.05	100%	0	\$0.00	0	\$0.00		0		\$0.00 0 \$0.00
31406MGD2	Unavailable	13						\$0.00 NA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13			П		0			0		\$0.00 0 \$0.00
31406MGE0	CITIMORTGAGE, INC. Unavailable		\$1,563,400.00 \$12,205,217.02									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,768,617.02				0			0		\$0.00 0 \$0.00
31406MGF7	CITIMORTGAGE, INC.	23										\$0.00 NA 0 \$0.00 NA
$\vdash$	Unavailable	46	\$8,526,393.13		60		A 0			A 0		\$0.00 NA 0 \$0.00 NA
									•			

Total	II.	69	\$11,930,741.91	100% 0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00   0 \$0.00
31406MGG5	CITIMORTGAGE, INC. Unavailable	1 5					\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	6				0	\$0.001	0		\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00
31406MGH3	CITIMORTGAGE, INC. Unavailable	40	\$714,596.54 \$8,439,357.25				\$0.00 P			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanable	44				0	\$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31406MGJ9	CITIMORTGAGE, INC. Unavailable	36	ψ101,0 <b>2</b> 0170				\$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38				0	\$0.00	0		\$0.00	\$0.00 0 \$0.00
31406MGK6 Total	Unavailable	25 <b>25</b>				0	\$0.00 P	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00			0	\$0.001			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,771,812.81 <b>\$15,051,812.81</b>			0	\$0.00 P	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83% 0		0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,391,638.64 <b>\$13,444,543.00</b>			0 <b>0</b>	\$0.00 P	NA 0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MJ56	CITIMORTGAGE, INC.		\$16,517,633.56				\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>91</b>	\$4,873,042.82 <b>\$21,390,676.38</b>			0 <b>0</b>	\$0.00 P	NA 0 <b>0</b>		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MJ64	CITIMORTGAGE, INC.	44	1 - , ,				\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>76</b>	\$6,836,366.60 <b>\$15,694,880.5</b> 5			0 <b>0</b>	\$0.00 P	0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	11	1 , ,				\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , ,.			0	\$0.00	0		\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	6	\$1,283,894.14	79.34% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,010, <b>2</b> 1111			0	\$0.00	0		\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2	\$452,547.67	40.51%0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITEM ADDITION OF THE	8	, , , ,			0	\$0.00	0		\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	19 10	\$2,087,263.27	52.15% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMOPTICA CE, INC	29	, ,,.			0	\$0.00	0		\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	19 18	\$2,379,731.69	61.79% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37				0	\$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31406MKC9 Total	Unavailable	15 <b>15</b>				0	\$0.00 P	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MKD7	CITIMORTGAGE, INC.	13					\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19				0	\$0.00 P	0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MKE5 Total	Unavailable	5 <b>5</b>				0	\$0.00 P		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3	\$391,150.00				\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$842,313.65	68.29% 0	\$0.00 NA		\$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	39					\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>64</b>	\$5,190,700.87	53.13% 0	\$0.00 NA		\$0.00 P		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$43,053,798.51				\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	214	\$14,737,830.81 \$57,791,629.32	25.5% 0	\$0.00 NA		\$0.00 P		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	28					\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 39				0 <b>0</b>	\$0.00 P			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	44	\$10,700,117.45				\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59	\$14,971,054.90 <b>\$25,671,172.35</b>	58.32% 0	\$0.00 NA		\$0.00 P		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MKM7	Unavailable	9				П	\$0.00	$\neg$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9			\$0.00	0	\$0.00	0		\$0.00	\$0.00 0 \$0.00
31406MKN5	CITIMORTGAGE, INC. Unavailable	228	\$450,696.71 \$51,749,512.75		\$0.00 NA \$148,171.91 NA		\$0.00 P		\$0.00 NA 0 \$148,171.91 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$52,200,209.46			0	\$0.00		\$148,171.91 0	\$0.00	\$0.00 0 \$0.00
31406MKP0	CITIMORTGAGE, INC. Unavailable	378		77.93% 1	\$187,494.31 NA	1 \$187			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		500	\$110,858,647.36	100% 1	\$187,494.31	1 \$187	7,494.31	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406MKQ8	CITIMORTGAGE, INC. Unavailable		\$5,777,659.07 \$111,628,139.93				\$0.00 P			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$117,405,799.00			0	\$0.00	0		\$0.00	\$0.00 0 \$0.00
31406MKR6	CITIMORTGAGE, INC. Unavailable		\$5,702,352.32 \$102,668,589.92				\$0.00 P			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		457	\$108,370,942.24			0	\$0.00	0		\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3 5	\$891,582.10	55.05% 0	\$0.00 NA	0	\$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,619,653.13	100% 0	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08% 0			\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	55								
Total	1	115	\$7,165,252.17	100%	0 \$0.00	ᆛ	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406P6U8	SUNTRUST MORTGAGE INC. Unavailable	10 28								
Total	Ulavaliable	38	1 / /				0 \$0.00	\$0.00	0 \$0.00	
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0 \$0.00	NA (		0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>63</b>	\$5,463,836.65 <b>\$8,689,599.6</b> 3				0 \$0.00 NA 0 <b>\$0.00</b>		A 0 \$0.00 NA 0 <b>\$0.00</b>	
31406P6W4	SUNTRUST MORTGAGE INC. Unavailable	27 52	1 /2 2/2 22							
Total		79					0 \$0.00		0 \$0.00	
31406P6X2	SUNTRUST MORTGAGE INC.	41								
Total	Unavailable	41 82	1 //					\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 NA 0	
31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	E 4 E C 0/	0 \$0.001	NI A	0 \$0.00 NA		A 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
51406P6 Y 0	Unavailable	47	\$2,945,897.27	45.44%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		104	\$6,482,453.52	100%	0 \$0.00	ᆛ	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31406P6Z7	SUNTRUST MORTGAGE INC. Unavailable	23 30	1 ,,							
Total	Ulavallable	53					0 \$0.00 NA		0 \$0.00 KA	
31406P7A1	SUNTRUST MORTGAGE INC.	24	\$5,350,724,21	85.94%	0 \$0.00	NAI	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$875,418.65		00.00	NA(		0 \$0.00 N.		\$0.00 NA 0 \$0.00 NA
Total										
31406P7B9	SUNTRUST MORTGAGE INC. Unavailable	48 57	\$2,836,703.42 \$2,977,937.73							
Total		105				_	0 \$0.00		0 \$0.00	
31406P7C7	SUNTRUST MORTGAGE INC.	16								
Total	Unavailable		\$13,557,348.94 <b>\$17,076,318.04</b>				0 \$0.00 NA 0 <b>\$0.00</b>		A 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	31								
51400P7D5	Unavailable	63	\$14,305,018.70	67.13%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		94	\$21,310,892.58	100%	0 \$0.00	ᆛ	0 \$0.00	\$0.00	0 \$0.00	\$0.00 0 0 0 0
31406P7E3	SUNTRUST MORTGAGE INC. Unavailable	15 8								
Total	Ulavallable	23					0 \$0.00 NA		0 \$0.00 KA	
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$15,158,479.90 <b>\$17,813,634.51</b>	85.09%	0 \$0.00		0 \$0.00 NA	\$0.00 N.		\$0.00 NA 0 \$0.00 NA
		07								
31406P7G8	SUNTRUST MORTGAGE INC. Unavailable	37	\$1,564,438.81 \$8,449,315.57							
Total		44	\$10,013,754.38				0 \$0.00	\$0.00	0 \$0.00	
31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%			0 \$0.00 NA	\$0.00 N		
Total	Unavailable	18 30	\$3,713,526.40 \$6,160,985.63				0 \$0.00 NA 0 <b>\$0.00</b>		A 0 \$0.00 NA 0 <b>\$0.00 (</b>	
31406PEN5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,531,720.44	100%	1 \$105 657 77	JA.	1 \$105,657.77 NA	0 \$0.00 N	A 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	TROT HORIZON HOWE EONN CORT GRATION	13			1 \$105,657.77				0 \$0.00	
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N.		
Total	Unavailable	130	\$296,000.00 \$8,735,181.81				0 \$0.00 NA 0 <b>\$0.00</b>		A 0 \$0.00 NA 0 <b>\$0.00</b>	
	FIRST MODIFICAL MODIFICACION CONTROL ATTACA									
31406PEQ8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	29 4	\$737,901.17	9.91%	0 \$0.00				A 0 \$0.00 NA 0	
Total		33	\$7,443,209.11	100%	0 \$0.00	-	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70								
Total		70							0 \$0.00	
31406PES4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	65 2	\$11,988,141.95 \$190,854.10							
Total			\$12,178,996.05				0 \$0.00		0 \$0.00	
31406PET2	FIRST HORIZON HOME LOAN CORPORATION		\$36,448,107.00				1 \$358,379.59 NA			
Total	Unavailable	177	\$2,409,822.00 <b>\$38,857,929.00</b>		0 \$0.00 I 2 <b>\$653,495.16</b>			\$0.00 N. 1 <b>\$295,115.57</b>	A 0 \$0.00 NA 0 <b>\$0.00</b>	
	DDC CENTLIDA DANIV									
31406PJ26 Total	RBC CENTURA BANK	26 <b>26</b>					0 \$0.00	\$0.00	A 0 \$0.00 NA 0 <b>0 \$0.00</b> (	
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100%	0 \$0.001	NA		0 \$0.00 N	A 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00	\$0.00	0 \$0.00	
	RBC CENTURA BANK		\$13,963,300.25				0 \$0.00 NA	\$0.00 N		
Total		87	\$13,963,300.25	100%	0 \$0.00	+	\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	RBC CENTURA BANK	18					0 \$0.00 NA	\$0.00 N		
Total		18					0 \$0.00		0 \$0.00 (	
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17 10								
Total		27					0 \$0.00	\$0.00	0 \$0.00	
31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16						\$0.00 N		
Total	Unavailable	19 <b>35</b>					0 \$0.00 NA 0 \$0.00		A 0 \$0.00 NA 0 <b>\$0.00</b>	
	TIMION EEDED AT DANIZ OF INDIANA POLICE									
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	18	\$4,141,704.00	82.67%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$5,009,724.09	100%	0 \$0.00	-[	0 \$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84				0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	
	ı		1		1 1	ı	1 1 1		11 1 1	

	Unavailable	1	1 1,1 111			—⊨				
Total		10	, ,,			0			0 \$0.00 0	\$0.00 0 \$0.00
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 14								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vines.	20				0		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07				\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13				A 0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0 \$0.00 NA	ΑO		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 11	\$401,228.84	31.31%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ANNON FEDERAL DANK OF ANDVANAROUS	- 11	, , , , , ,							
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5		68.19%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,348,608.94	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 5								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,684,904.84	100%	0 \$0.00	0		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PNP0	Unavailable	15 <b>15</b>					\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total						0				
31406PUQ0	WACHOVIA MORTGAGE CORPORATION Unavailable	1	\$16,200,781.22 \$318,000.00	1.93%		_	\$0.00 NA		1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$16,518,781.22	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PUR8 Total	WACHOVIA MORTGAGE CORPORATION	66 <b>66</b>				A 0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PUS6	WACHOVIA MORTGAGE CORPORATION	34				I				\$0.00 NA 0 \$0.00 NA
Total	MAGIOTH MORIGAGE CORPORATION	34 34				A 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	47								\$0.00 NA 0 \$0.00 NA
Total		47	, , , ,			0			0 \$0.00 0	\$0.00 0 \$0.00
31406PVP1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	110 39	\$18,444,970.64 \$7,023,810.07							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		149	\$25,468,780.71	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	117 21	\$18,848,186.28 \$4,693,836.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	138	, ,,			0			0 \$0.00 NA 0	\$0.00 0 \$0.00
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	\$259,212.08 <b>\$516,925.91</b>			A 0 0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0 \$0.00 NA	A 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 <b>26</b>				A 0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15								\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
						Ī				
31406Q2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	11 1	\$204,800.00	4.13%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 23	\$2,448,830.00 <b>\$4,954,030.00</b>			A   0	\$0.00	\$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0 \$0.00 NA	A 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11				A 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36			T				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18		22.75%	1 \$94,110.83 NA	A 1	\$94,110.83 NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,706,970.32			1				\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$5,462,282.52	24.64%	1 \$295,574.61 NA	A 1	\$295,574.61 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					1 \$295,574.61	1	\$295,574.61		0 \$0.00 0	\$0.00 0 0 0 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	10 12	\$3,035,902.40	60.64%	0 \$0.00 NA	A   0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$5,006,360.60	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406Q4F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	23 1	\$4,699,931.69 \$339,100.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24				0		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406Q4L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19			1 \$138,765.08 NA		\$138,765.08 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28			0 \$0.00 NA 1 \$138,765.08		\$138,765.08	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q4P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	4-77				\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	7 <b>24</b>	\$1,175,179.27 <b>\$4,998,996.87</b>			A 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q4R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27								\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 19	, ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47				0		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406Q4S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4					\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	5	\$526,796.80	36.92%	0 \$0.00 NA	A   0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				0			0 \$0.00 0	\$0.00 0 0 0 0 0
31406Q4T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	47 5	\$9,777,490.50 \$863,456.14							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,712,910.77 <b>\$21,353,857.41</b>	50.17%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	i	100	,,555,557,141			-			30.00	

21.4000.4110	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	¢7 021 000 F4	22.700/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	14	1 , ,	12.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,181,656.90			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406Q4V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	6	\$74,930.53	2.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11	1 / 2 2 / 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NZ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	8	\$1,477,228.90 \$67,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 22	\$2,790,600.80	64.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	1 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
<b>Fotal</b>	Unavailable	39				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406Q5T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3 6	\$766,984.08	66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	4-,,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8		63.23%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$1,453,619.44	53.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	18	\$55,947.63	3.39% 1	\$50,795.96 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$50,795.96 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00	\$0.00 1	\$50,795.96 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14	\$1,375,470.32	77.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DISTORC CATE DECIDENTIAL MODECA CE TRUCT	18	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	51 1	\$6,814,732.01 \$119,504.67 \$4,570,499.32	1.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,504,736.00			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406Q6A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6	\$1,370,733.87 \$1,193,507.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	20 22	\$4,706,013.44	52.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	1.7			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406Q6C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	10 2 22	\$405,900.00	5.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачалаше	34	4 / 2/2 2			\$0.00 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9 23	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$2,034,132.62	100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	31 10	\$2,389,172.00	25.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$170,814.05 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41				\$0.00	\$0.00		\$170,814.05 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	36	\$3,746,730.86 \$144,865.18 \$187,326.33	3.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	38				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	17	4 , 1 1, 1 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>30</b>	402 1,20 0122		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	9	\$1,302,114.14	68.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DISHODS CATE DESIDENTIAL MODES ASSETTATION	15				\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	15 12 29	\$2,274,892.53	31.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevallable	56				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	,,.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FILL MORIGINGE CORLORATION	_						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14 19	1 //			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
<b>Total</b> 31406Q6L6		19		100% 0 59.25% 0	\$0.00 0 \$0.00 NA 0				

PHH MC	PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION ABLE PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION ABLE PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION ABLE PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION	288 3775 140 22 35 21 177 39 19 11 32 22 35 35 37 466 83 37 466 83 37 466 83 37 466 83 37 466 84 32 24 424 24 24 22 20 20 20 20 20 20 20 20 20 20 20 20	\$5,251,986.97 \$16,513,998.50 \$26,909,662.67 \$1,296,910.39 \$2,158,010.07 \$3,454,920.46 \$799,113.26 \$1,918,291.45 \$2,717,404.71 \$1,330,779.26 \$115,130.31 \$1,088,703.80 \$2,534,613.37 \$1,882,911.56 \$97,600.00 \$3,159,536.03 \$5,140,047.95 \$4,812,781.72 \$5,950,183.78 \$10,762,965.50 \$3,161,284.78 \$1,310,475.32 \$5,011,276.16 \$4,070,492.91 \$922,969.33 \$4,993,462.29 \$5,409,633.65 \$244,000.38 \$4,993,462.29 \$5,409,633.65 \$244,000.38 \$3,10,22,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	19.11%   0 19.52%   0 61.37%   1 100%   1 37.54%   0 62.46%   0 70.59%   0 100%   0 52.5%   0 4.54%   0 42.96%   0 100%   0 100%   0 100%   0 100%   0 100%   0 100%   0 100%   0 100%   0 10%   0 100%	\$0.00 \$0.00 \$253,368.84 \$253,368.84 \$253,368.84 \$253,368.84 \$253,368.84 \$0.00	NA   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$253,368.84 \$253,368.84 \$253,368.84 \$253,368.84 \$253,368.84 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.00   NA   S0.00   S0.												
Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able	75 140 133 22 35 66 15 21 20 22 177 39 19 19 11 32 52 52 20 44 24 24 24 20 53 33 22 21 53 33 33 22 21 56	\$16,513,998.50 \$26,909,662.67 \$1,296,910.39 \$2,158,010.07 \$3,454,920.46 \$799,113.26 \$1,918,291.45 \$2,717,404.71 \$1,330,779.26 \$115,130.31 \$1,088,703.80 \$2,534,613.37 \$1,882,911.56 \$97,600.00 \$3,159,5363.93 \$5,140,047.95 \$4,812,781.72 \$5,950,183.78 \$10,762,965.50 \$3,161,288.14 \$1,850,859.93 \$5,012,148.13 \$3,701,807.84 \$1,310,475.31 \$5,011,276.16 \$4,070,492.91 \$922,963.365 \$4,993,462.29 \$5,409,633.65 \$244,000.38 \$4,993,462.29 \$5,409,633.65 \$244,000.38 \$4,993,462.29 \$5,409,633.65 \$244,000.38 \$4,993,462.29	61.37%   1 100%   1 37.54%   0 62.46%   0 100%   0 29.41%   0 70.59%   0 4.54%   0 42.96%   0 100%   0 61.47%   0 61.47%   0 61.47%   0 63.07%	\$253,368.84 \$253,368.84 \$253,368.84 \$0.00	NA   1	\$253,368.84 \$253,368.84 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	S0.00   NA   O   S0.00   O   S0.00   NA   O   S0.00   O   S0.00   O   S0.00   NA   O   S0.00   O   S0.0												
31406Q6N2   BISHOP	PS GATE RESIDENTIAL MORTGAGE TRUST Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST Able PS GATE RESIDENTIAL MORTGAGE TRUST Able PS GATE RESIDENTIAL MORTGAGE TRUST Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able	133 225 66 15 21 20 2 2 17 39 19 11 32 52 52 37 46 83 83 	\$1,296,910.39 \$2,158,010.07 \$3,454,920.46 \$799,113.26 \$1,918,291.45 \$2,717,404.71 \$1,330,779.26 \$115,130.31 \$1,088,703.80 \$2,534,613.37 \$1,882,911.56 \$97,600.00 \$3,159,536.39 \$5,140,047.95 \$4,812,781.72 \$5,950,183.78 \$10,762,965.50 \$3,161,288.14 \$1,850,859.99 \$5,012,148.13 \$3,700,800.84 \$1,310,475.32 \$5,012,148.13 \$3,700,800.84 \$1,310,475.32 \$5,017,276.16 \$4,070,492.91 \$922,969.38 \$4,993,462.29 \$5,409,633.65 \$244,000.03 \$4,368,524.37 \$10,022,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	37.54% 0 62.46% 0 100% 0 29.41% 0 70.59% 0 100% 0 52.5% 0 4.54% 0 42.96% 0 100% 0 61.47% 0 61.47% 0 61.47% 0 63.63% 0 100% 0 73.85% 0 100% 0 73.85% 0 100% 0 18.48% 0 100% 0 18.48% 0 100% 0 18.48% 0 100% 0	\$0.00 \$0.00	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130,270.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00  Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST Able PS GATE RESIDENTIAL MORTGAGE TRUST Able PS GATE RESIDENTIAL MORTGAGE TRUST Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION Able	22 35 6 6 15 21 17 39 19 1 1 32 52 37 46 83 14 9 9 23 19 6 6 6 7 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,158,010.07 \$3,454,920.46 \$799,113.26 \$1,918,291.45 \$2,717,404.71 \$1,330,779.26 \$115,130.31 \$1,088,703.80 \$2,534,613.37 \$1,882,911.56 \$97,600.00 \$3,159,5363,95 \$5,140,047.95 \$4,812,781.72 \$5,950,183.78 \$10,762,965.50 \$3,161,288.14 \$1,850,859.99 \$5,012,148.13 \$3,700,800.84 \$1,310,475.2 \$5,011,276.16 \$4,070,492.91 \$922,963.38 \$4,993,462.29 \$5,409,633.65 \$244,000.38 \$4,368,524.37 \$10,022,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	62.46% 0 100% 0 29.41% 0 70.59% 0 40.454% 0 42.96% 0 100% 0 36.63% 0 1.99% 0 61.47% 0 100% 0 44.72% 1 63.07% 0 36.36,33% 0 100% 0 73.85% 0 100% 0 100% 0 81.52% 0 100% 0 53.98% 0 100% 0 53.98% 0 100% 0 53.98% 0 100% 0 53.98% 0 100% 0 53.98% 0 100% 0	\$0.00 \$0.00	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA 0  NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	S0.00   NA   O   S0.00   O   S0.00
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Total	PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able	39 19 11 32 52 37 46 83 	\$2,534,613.37 \$1,882,911.56 \$97,600.00 \$3,159,536.39 \$5,140,047.95 \$4,812,781.72 \$5,950,183.78 \$10,762,965.50 \$3,161,288.14 \$1,850,859.99 \$5,012,148.13 \$3,700,800.84 \$1,310,475.32 \$5,011,276.16 \$4,070,492.91 \$922,969.38 \$4,993,462.29 \$5,409,633.65 \$244,000.00 \$4,368,524.37 \$10,022,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	100% 0 1.9% 0 1.9% 0 61.47% 0 100% 0 44.72% 1 55.28% 0 100% 1 63.07% 0 36.93% 0 100% 0 100% 0 11.848% 0 18.48% 0 18.48% 0 19.43.59% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$130,270.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   O   O   O   O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130,270.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.00												
PHH MC	ORTGAGE CORPORATION able  PS GATE RESIDENTIAL MORTGAGE TRUST able  PS GATE RESIDENTIAL MORTGAGE TRUST able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able	11 32 52 37 46 83 14 9 9 6 6 25 25 20 4 4 24 24 20 5 33 22 20 32 20 20 20 20 20 20 20 20 20 20 20 20 20	\$97,600.00 \$3,159,536.39 \$5,140,047.95 \$4,812,781.72 \$5,950,183.78 \$10,762,965.50 \$3,161,288.14 \$1,850,859.99 \$5,012,148.13 \$3,700,800.84 \$1,310,475.32 \$5,011,276.16 \$4,070,492.91 \$922,969.38 \$4,993,462.29 \$5,409,633.65 \$244,000.32 \$5,409,633.65 \$244,000.22,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	1.9% 0 61.47% 0 100% 0 100% 0 44.72% 1 55.28% 0 100% 1 63.07% 0 36.93% 0 100% 0 73.85% 0 100% 0 18.48% 0 100% 0 53.98% 0 100% 0 53.98% 0 59.32% 0 59.32% 0 2.61% 0	\$0.00 \$0.00 \$130,270.92 \$0.00 \$130,270.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$130,270.92 \$0.00 \$130,270.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (  NA (	S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   O   S0.00   O   S0.00   O   S0.00   O   S0.00   O   S0.00   O   S0.00   O   S0.00   O   S0.00   O   S0.00   NA   O   S0.00   O   S0.00   NA   O   S0.00												
Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able	32 52 37 46 83 	\$3,159,536.39 \$5,140,047.95 \$4,812,781.72 \$5,950,183.78 \$10,762,965.50 \$3,161,288.14 \$1,850,859.99 \$5,012,148.13 \$3,700,800.84 \$1,310,475.32 \$5,011,276.16 \$4,070,492.91 \$922,969.38 \$4,993,462.29 \$5,409,633.65 \$244,000.00 \$4,368,524.37 \$10,022,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	61.47% 0 100% 0 44.72% 1 55.28% 0 100% 1 63.07% 0 36.93% 0 100% 0 73.85% 0 26.15% 0 100% 0 81.52% 0 100% 0 43.59% 0 100% 0 53.98% 0 43.59% 0 100% 0 59.32% 0 2.61% 0	\$0.00 \$130,270.92 \$0.00 \$130,270.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$130,270.92 \$0.00 \$130,270.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (	\$0.00 NA 0 \$0.00 NA 0												
31406Q6S1   BISHOP   Unavaila   Total	PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST	37 46 83 144 9 23 23 19 6 25 20 4 24 24 22 20 32 21 20 33 22 20 20 20 20 20 20 20 20 20 20 20 20	\$4,812,781.72 \$5,950,183.78 \$10,762,965.50 \$3,161,288.14 \$1,850,859.99 \$5,012,148.13 \$3,700,800.84 \$1,310,475.32 \$5,011,276.16 \$4,070,492.91 \$922,963.365 \$244,000.38 \$4,363,243,37 \$10,022,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	44.72% 1 55.28% 0 100% 1 63.07% 0 36.93% 0 73.85% 0 62.615% 0 100% 0 81.52% 0 100% 0 53.98% 0 2.43% 0 43.59% 0 100% 0	\$130,270.92 \$0.00 \$130,270.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2 NA 10 NA 0	\$130,270.92 \$0.00 \$130,270.92 \$0.00 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0 O NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (	\$0.00 NA 0 \$0.00 NA 0												
Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST	144 83 144 9 23 19 6 6 25 20 4 24 24 20 53 32 21 56	\$5,950,183.78 \$10,762,965.50 \$3,161,288.14 \$1,850,859.99 \$5,012,148.13 \$3,700,800.84 \$1,310,475.32 \$5,011,276.16 \$922,969.38 \$4,070,492.91 \$922,969.38 \$4,993,462.29 \$5,409,633.65 \$244,000.00 \$4,368,524.37 \$10,022,158.02	55.28% 0 100% 1 63.07% 0 36.93% 0 100% 0 73.85% 0 26.15% 0 100% 0 81.52% 0 18.48% 0 100% 0 2.43% 0 43.59% 0 100% 0 59.32% 0 2.61% 0	\$0.00 \$130,270.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$130,270.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (	\$0.00 NA 0 \$0.00 NA 0												
31406Q6T9 BISHOP Unavaila Total  31406Q6U6 BISHOP PHH MC Total  31406Q6V4 BISHOP PHH MC Total  31406Q6W2 BISHOP PHH MC Unavaila Total  31406Q6W3 BISHOP PHH MC Unavaila Total  31406Q6Y8 BISHOP PHH MC Unavaila Total  31406Q6Y8 BISHOP PHH MC Unavaila Total  31406Q789 BISHOP PHH MC Total  31406Q789 BISHOP PHH MC Total  31406Q789 BISHOP PHH MC Unavaila Total  31406Q789 BISHOP PHH MC Unavaila Total  31406Q789 BISHOP PHH MC Unavaila Total  31406Q789 BISHOP PHH MC Unavaila Total  31406Q787 BISHOP Unavaila Total  31406Q7C5 BISHOP Unavaila Total  31406Q7C5 BISHOP Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able	144 9 23 19 6 6 25 20 4 4 24 24 20 53 33 2 2 21 56	\$3,161,288.14 \$1,850,859.99 \$5,012,148.13 \$3,700,800.84 \$1,310,475.32 \$5,011,276.16 \$4,070,492.91 \$922,969.33 \$4,993,462.29 \$5,409,633.65 \$244,000.3 \$4,368,524.37 \$10,022,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	63.07% 0 36.93% 0 100% 0 73.85% 0 26.15% 0 100% 0 81.52% 0 100% 0 53.98% 0 2.43% 0 100% 0 59.932% 0 2.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA 0 ) NA 0 ) NA 0 ) NA 0 ) NA 0 ) NA 0 ) NA 0 ) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 NA 0 \$0.00 NA 0												
Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able	9 23 19 6 6 25 20 4 24 24 20 53 32 20 53 33 22 21 56	\$1,850,859.99 \$5,012,148.13 \$3,700,800.84 \$1,310,475.32 \$5,011,276.16 \$4,070,492.91 \$922,969.38 \$4,993,462.29 \$5,409,633.65 \$244,000.00 \$4,368,524.37 \$10,022,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	36.93% 0 100% 0 26.15% 0 100% 0 100% 0 81.52% 0 10.0% 0 18.48% 0 10.0% 0 2.43% 0 43.59% 0 10.0% 0 59.32% 0 2.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  O  NA 0  NA 0  NA 0  NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N												
31406Q6U6 BISHOP PHH MC Total  31406Q6V4 BISHOP PHH MC Total  31406Q6W2 BISHOP PHH MC Unavaila Total  31406Q6X0 BISHOP PHH MC Unavaila Total  31406Q6Y8 BISHOP PHH MC Unavaila Total  31406Q6Y8 BISHOP PHH MC Unavaila Total  31406Q6Y8 BISHOP PHH MC Total  31406Q7A9 BISHOP PHH MC Unavaila Total  31406Q7A9 BISHOP PHH MC Unavaila Total  31406Q7A9 BISHOP PHH MC Unavaila Total  31406Q7B7 BISHOP Unavaila Total  31406Q7C5 BISHOP Unavaila Total  31406Q7C5 BISHOP Unavaila Total  31406Q7C5 BISHOP Unavaila	ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able  PS GATE RESIDENTIAL MORTGAGE TRUST	19 6 25 20 4 24 32 1 20 53 33 2 21 56	\$3,700,800.84 \$1,310,475.32 \$5,011,276.16 \$4,070,492.91 \$922,969.38 \$4,993,462.29 \$5,409,633.65 \$244,000.3 \$4,368,524.37 \$10,022,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	73.85% 0 26.15% 0 100% 0 81.52% 0 18.48% 0 100% 0 2.43% 0 43.59% 0 100% 0 59.32% 0 2.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA 0 ) NA 0 ) NA 0 ) NA 0 ) NA 0 ) NA 0 ) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00												
PHH MC	ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION  able  PS GATE RESIDENTIAL MORTGAGE TRUST	32 1 20 32 1 20 53 32 20 53	\$1,310,475.32 \$5,011,276.16 \$4,070,492.91 \$922,969.38 \$4,993,462.29 \$5,409,633.65 \$244,000.00 \$4,368,524.37 \$10,022,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	26.15% 0 100% 0 81.52% 0 18.48% 0 100% 0 53.98% 0 43.59% 0 100% 0 59.32% 0 2.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA 0 0 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00												
31406Q6V4 BISHOP PHH MC Total  31406Q6W2 BISHOP PHH MC Unavaila Total  31406Q6X0 BISHOP PHH MC Unavaila Total  31406Q6Y8 BISHOP PHH MC Total  31406Q6Y8 BISHOP PHH MC Total  31406Q6Z5 BISHOP PHH MC Total  31406Q7A9 BISHOP PHH MC Unavaila Total  31406Q7A9 BISHOP PHH MC Unavaila Total  31406Q7A9 BISHOP PHH MC Unavaila Total  31406Q7B7 BISHOP Unavaila Total  31406Q7C5 BISHOP Unavaila Total  31406Q7C5 BISHOP Unavaila	ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able  PS GATE RESIDENTIAL MORTGAGE TRUST	20 4 24 24 32 1 20 53 33 2 21 56	\$4,070,492.91 \$922,969.38 \$4,993,462.29 \$5,409,633.65 \$244,000.30 \$4,368,524.37 \$10,022,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	81.52% 0 18.48% 0 100% 0 53.98% 0 2.43% 0 43.59% 0 100% 0 59.32% 0 2.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (													
PHH MC	ORTGAGE CORPORATION  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able  PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able  PS GATE RESIDENTIAL MORTGAGE TRUST	32 1 20 53 33 2 21 56	\$922,969.38 \$4,993,462.29 \$5,409,633.65 \$244,000.00 \$4,368,524.37 \$10,022,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	18.48% 0 100% 0 53.98% 0 2.43% 0 43.59% 0 100% 0 59.32% 0 2.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 N												
31406Q6W2 BISHOP PHH MC Unavaila Total  31406Q6X0 BISHOP PHH MC Unavaila Total  31406Q6Y8 BISHOP PHH MC Total  31406Q6Z5 BISHOP PHH MC Total  31406Q7A9 BISHOP PHH MC Unavaila Total  31406Q7A9 BISHOP PHH MC Unavaila Total  31406Q7B7 BISHOP PHH MC Unavaila Total  31406Q7B7 BISHOP Unavaila Total  31406Q7C5 BISHOP Unavaila Total  31406Q7C5 BISHOP Unavaila	ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST	32 1 20 53 33 2 21 56	\$5,409,633.65 \$244,000.00 \$4,368,524.37 <b>\$10,022,158.02</b> \$5,924,307.57 \$260,945.63 \$3,801,183.21	53.98% 0 2.43% 0 43.59% 0 100% 0 59.32% 0 2.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00	- 0		0 50.00		\$0.00 NA 0 \$0.00 N												
PHH MC	ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST	1 20 53 33 2 21 56	\$244,000.00 \$4,368,524.37 <b>\$10,022,158.02</b> \$5,924,307.57 \$260,945.63 \$3,801,183.21	2.43% 0 43.59% 0 <b>100% 0</b> 59.32% 0 2.61% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0		NI A IA	EU UUINTA	0 \$0.00	IN A ST													
Total	PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST	33 2 21 56	\$10,022,158.02 \$5,924,307.57 \$260,945.63 \$3,801,183.21	100% 0 59.32% 0 2.61% 0	\$0.00			NA 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 N												
PHH MC	ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST	2 21 56	\$260,945.63 \$3,801,183.21	2.61%0	#0.00	0		NA 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00												
Unavaila	eble PS GATE RESIDENTIAL MORTGAGE TRUST	21 <b>56</b>	\$3,801,183.21			NA 0																		
31406Q6Y8 BISHOP PHH MC Total  31406Q6Z5 BISHOP PHH MC Total  31406Q7A9 BISHOP PHH MC Unavaila Total  31406Q7B7 BISHOP PHH MC Total  31406Q7C5 BISHOP Unavaila Total  31406Q7C5 BISHOP Unavaila Total  Unavaila			\$9,980,430.41		\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 N												
PHH MC   Total			¢0.705.001.€4					0		0 \$0.00														
31406Q6Z5 BISHOP Total PHH MC Total BISHOP PHH MC Unavaila Total PHH MC Total PHH MC Total PHH MC Total Unavaila 31406Q7C5 BISHOP Unavaila Total Unavaila Total Unavaila Total Unavaila	· · · · · · · · · · · · · · · · · · ·	5 46	\$1,202,997.47	12.04%0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA		NA (	\$0.00 NA 0 \$0.00 N												
PHH MC   Total	PS GATE RESIDENTIAL MORTGAGE TRUST		\$4,545,564.00			NA 0		NA O																
31406Q7A9 BISHOP PHH MC Unavaila Total 31406Q7B7 BISHOP PHH MC Total 31406Q7C5 BISHOP Unavaila Total 31406Q7E1 BISHOP Unavaila	ORTGAGE CORPORATION	2 19	\$459,000.00	9.17% 0	\$0.00	NA 0	\$0.00		\$0.00 NA		NA	\$0.00 NA 0 \$0.00 N												
Total  31406Q7B7 BISHOP PHH MC Total  31406Q7C5 BISHOP Unavaila Total  31406Q7E1 BISHOP Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST	18				NA 0																		
Total	ORTGAGE CORPORATION	1 8	\$111,883.06	2.24% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 N												
Total  31406Q7C5 BISHOP Unavaila Total  31406Q7E1 BISHOP Unavaila	aut	27	1 ,- ,					0		0 \$0.00														
Total 31406Q7C5 BISHOP Unavaila Total 31406Q7E1 BISHOP Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION	16	\$3,217,031.46 \$1,793,885.77			NA 0																		
Unavaila  Total  31406Q7E1 BISHOP Unavaila		23							\$0.00	0 \$0.00														
Total       31406Q7E1   BISHOP   Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST	3	\$589,452.17 \$257,600.00			NA 0			\$0.00 NA	0 \$0.00														
Unavaila		4							\$0.00	0 \$0.00														
	PS GATE RESIDENTIAL MORTGAGE TRUST	8 24	4-,000,-10100			NA 0 NA 0			\$0.00 NA	0 \$0.00														
Total		32						0	\$0.00	0 \$0.00														
31406Q7F8 BISHOP Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST able	51 8																						
Total		59					\$424,483.96			0 \$0.00														
31406Q7G6 BISHOP Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST able	42 33				NA 0						1 \$100,000.00 NA 0 \$0.00 N 5 \$0.00 NA 0 \$0.00 N												
Total		75	\$16,271,628.64	100% 1	\$100,000.00	0 0	\$0.00	0	\$0.00	0 \$0.00	7	1 \$100,000.00 0 \$0.00												
31406Q7H4 BISHOP Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST able	29 28	\$5,535,057.15	47.48% 1	\$121,592.34	NA 0	\$0.00		\$0.00 NA	0 \$0.00	NA I	1 \$121,592.34 NA 0 \$0.00 N												
Total		57	\$11,656,990.23	100% 2	\$292,519.90	1	\$170,927.56	0	\$0.00	0 \$0.00	1	1 \$121,592.34 0 \$0.00												
31406Q7J0 BISHOP Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST able	9	\$2,239,948.00	47.9% 1	\$271,100.00	NA 1																		
Total		19	\$4,675,878.39	100% 1	\$271,100.00	1	\$271,100.00	0	\$0.00	0 \$0.00		\$0.00 0 \$0.00												
31406Q7K7 BISHOP Unavaila	PS GATE RESIDENTIAL MORTGAGE TRUST able	6	\$1,255,338.22 \$696,875.55			NA 0 NA 0																		
Total		9								0 \$0.00		\$0.00 0 \$0.00												
		17 3			\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 N												
Unavaila Total	PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION	6	, ,		\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA		NA (	\$0.00 NA 0 \$0.00 N												
	ORTGAGE CORPORATION	26	<u> </u>	<u>_ 100</u> % 0				NA 0		0 \$0.00		\$0.00 NA 0 \$0.00 N												
	ORTGAGE CORPORATION				\$0.00	NA 0	)  \$0.00li		\$0.00 NA		NA (	\$0.00 NA 0 \$0.00 N												
Total	ORTGAGE CORPORATION able PS GATE RESIDENTIAL MORTGAGE TRUST ORTGAGE CORPORATION	26	\$785,787.05 \$86,396.00	46.59% 0 5.12% 0	\$0.00	NA 0 NA 0 NA 0	\$0.00	NA 0	\$0.00 NA		ıvAl(	\$0.00 NA 0 \$0.00 N												

31406QND5	Linavailabla	2	\$234,307.70	100%	\$0.00	N A C	0 \$0.00	N A	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Undvaniable	2	,				0 \$0.00				0 \$0.00 NA 0 50.00 N
31406QNG8 Total	Unavailable	4	\$250,50 H72								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	[T. 21]										
31406QNH6 Total	Unavailable	2 2	4=:0):00:0								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Unavailable	2									
Total		2	, , , , , , , ,								0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	21 4	\$909,692.32	18.2%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		25									0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3	, , ,								
Total		11	\$2,883,950.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 0 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10 12				-	-	-			
Total		22	\$4,973,142.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	16 7	\$3,592,635.00 \$1,411,225.00								
Total		23	\$5,003,860.00	100%	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	15 8			\$307,163.31 \$0.00	-					
Total		23	\$5,036,688.54	100% 1	\$307,163.31		1 \$307,163.31	Н	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
_	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18 6									
Total		24									0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 6									
Total		21						-			0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	42 13									
Total			\$10,011,449.77								0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	21 6									
Total	GHEVERROPE	27				-					0 \$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	7	\$1,526,825.82 \$110,000.00								
	Unavailable	13 21	\$3,350,500.00	67.18%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	, , , , , , , , , , , , , , , , , , , ,								
	PHH MORTGAGE CORPORATION	5		10.08%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	40,000,000		4		1				
	PHH MORTGAGE CORPORATION	4 25	\$833,456.75	16.76%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
	DISHODS CATE DESIDENTIAL MODTC ACE TRUST	24									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	DISTORE CATE DECIDENTIAL MODECA CE TRUICE		, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	19 7	\$1,316,932.32	26.14% 1	\$177,717.35	NA :	1 \$177,717.35	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		26	, , , , , , , , , , , , , , , , , , , ,		\$177,717.35		1 \$177,717.35				80.00 0 80.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19 5	\$846,467.66	16.96%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		24	, ,,.								0 \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 <b>9</b>	1 //								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37									
Total	PHH MORTGAGE CORPORATION	45	7 71 7 1111								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14									
Total	Unavailable	8 22	, ,,				-				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6									
	PHH MORTGAGE CORPORATION Unavailable	2 4	\$798,820.58	32.47% 1	\$300,159.70	NA :	1 \$300,159.70	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		12	, , ,		\$300,159.70		1 \$300,159.70				0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10 16	\$3,328,883.90	65.1%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		26									0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	13 2	\$250,425.00	8.9%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		15	\$2,814,187.00	100%							0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5 7	1 -7								
Total		12	1 / /								0 \$0.00 0 \$0.00
		1									
	IRWIN MORTGAGE CORPORATION Unavailable	3 44	\$750,5E1100								
		44		92.02%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	

31406S7C1	IRWIN MORTGAGE CORPORATION	2							\$0.00 N		.00 NA	
Total	Unavailable		\$11,470,183.50 \$12,000,183.50				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 N \$0.00		.00 NA .00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	7	\$1,234,050.46						\$0.00 N		.00 NA	
Total		7	\$1,234,050.46				0 \$0.00	0	\$0.00		.00	
	IRWIN MORTGAGE CORPORATION Unavailable	1 4 5	\$817,300.00	77.37%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 N \$0.00 N	A 0 \$0	.00 NA .00 NA .00	0 \$0.00 NA 0 \$0.00 NA
Total 31406TH53	Unavailable	7	\$1,695,487.87	100%				0 1	\$0.00 \$0.00 N		.00 NA	
Total	Unavanapie	7	\$1,695,487.87 \$1,695,487.87				0 \$0.00	0	\$0.00			0 \$0.00   0 \$0.00   NA
31406TH79 Total	Unavailable	45 <b>45</b>					0 \$0.00 NA 0 \$0.00		\$0.00 N \$0.00		.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406TH87	Unavailable	7	\$1,471,981.78						\$0.00 N		.00 NA	
Total		7				-	0 \$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31406THR5 Total	Unavailable	7 <b>7</b>	\$1,008,245.91 <b>\$1,008,245.91</b>	100% 100%			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N <b>\$0.00</b>		.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406THS3	Unavailable	85	\$20,230,350.54	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		85	\$20,230,350.54				0 \$0.00	0	\$0.00			0 \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	8	\$872,301.09	90.1%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 N \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31406TPH8 Total	U.S. BANK N.A.	2 2					0 \$0.00 NA 0 \$0.00	0	\$0.00 N <b>\$0.00</b>		.00 NA . <b>00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	1 1					0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N		.00 NA	
Total 31406TRD5	U.S. BANK N.A.	3							\$0.00 \$0.00 N		.00 NA	
Total	O.O. DAMKINAL	3					0 \$0.00 NA	0 0	\$0.00 N		.00 NA	
31406UEX2 Total	UTAH HOUSING CORPORATION	23 <b>23</b>					0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N		.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12	, ,,-						\$0.00 N		.00 NA	
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3 15	\$317,819.05	15.65%	0 \$0.00	NA			\$0.00 N	A 0 \$0	.00 NA	
31406UG36	Unavailable	10						A 0	\$0.00 N	A 0 \$0	.00 NA	
Total		10	\$1,659,406.65				0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
31406UG44 Total	Unavailable	_	\$21,056,111.57 <b>\$21,056,111.57</b>		1 \$229,939.91 1 <b>\$229,939.91</b>	_	1 \$229,939.91 N <i>A</i> 1 <b>\$229,939.91</b>	A 0 <b>0</b>	\$0.00 N <b>\$0.00</b>		.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406UG51	Unavailable	_	\$20,847,866.04			-			\$0.00 N		.00 NA	
Total			\$20,847,866.04				0 \$0.00	0	\$0.00		.00	
31406UG69 Total	Unavailable	18 18	¢2.010.000.00				0 \$0.00 NA 0 \$0.00	0	\$0.00 N <b>\$0.00</b>		.00 NA .00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	13 13	1 //						\$0.00 N		.00 NA	
Total 31406UG85	Unavailable		\$8,429,461.59				0 \$0.00 0 \$0.00 NA	Δ (0)	\$0.00 \$0.00 N			0 \$0.00 0 \$0.00 1 \$268,515.67 NA 0 \$0.00 NA
Total	Chievanie DC	56			1 \$268,515.67			0	\$0.00			1 \$268,515.67 0 \$0.00
31406UG93 Total	Unavailable	35 <b>35</b>			1 \$108,443.61 1 \$108,443.61		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N <b>\$0.00</b>			1 \$108,443.61 NA 0 \$0.00 NA 1 \$108,443.61 0 \$0.00
31406UGY8	Unavailable	5	\$1,447,764.72	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		5	\$1,447,764.72	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
31406UGZ5	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 N \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17					0 \$0.00 NA 0 \$0.00	0	\$0.00 N <b>\$0.00</b>	0 \$0	.00 NA	
31406UHB7	Unavailable	28							\$0.00 N		.00 NA	
Total 31406UHC5	Unavailable	28 26					0 \$0.00 0 \$0.00 NA	0 A 0	\$0.00 \$0.00 N		.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Onavaliable	26					0 \$0.00 NA	0 0	\$0.00 N			0 \$0.00 0 \$0.00 0 0 \$0.00 0 \$0.00
31406UHD3 Total	WASHINGTON MUTUAL BANK, FA	52 <b>52</b>						A 0	\$0.00 N		.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	32							\$0.00 N		.00 NA	
Total		32					0 \$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31406UHF8	WASHINGTON MUTUAL BANK, FA Unavailable	6		10.24%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 N \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,118,231.44		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$2,063,423.44	15.03%	0 \$0.00	NA		A 0	\$0.00 N \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$13,724,346.58				2 \$250,828.99	0	\$0.00		.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	5		2.49%	1 \$267,971.85	NA	1 \$267,971.85 NA	A 0	\$0.00 N \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$27,565,426.99				1 \$267,971.85	0	\$0.00		.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	14		3.43%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 N \$0.00 N	A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA		\$89,767,351.83					0 1	\$0.00 \$0.00 N		.00 NA	
Total	WASHINGTON MUTUAL BANK, FA		\$3,495,230.05 \$3,495,230.05					A 0	\$0.00 N <b>\$0.00</b>		.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
$\vdash$	<del> </del>	<del>                                     </del>				Н		+			++	<del>                                     </del>

31406UHL5	WASHINGTON MUTUAL BANK, FA	4									\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 12		69.39%	2 \$438,528.26	NΑ	2 \$438,528.26 NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	, ,,.		2 \$438,528.26			0 \$0.00	- (		\$0.00 0 \$0.00
31406UHM3	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52 2	\$285,648.70	1.96%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	95	\$7,251,957.60 <b>\$14,600,333.59</b>					0 \$0.00 N 0 \$0.00	IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UHN1	WASHINGTON MUTUAL BANK, FA	34		-							\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	37	\$6,191,893.60	50.53%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$12,253,587.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	- (		\$0.00 0 \$0.00
31406UHP6	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	101 18		3.9%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	260 <b>379</b>	\$49,538,151.35 <b>\$71,334,935.30</b>				1 \$223,552.24 NA 1 \$223,552.24	0 \$0.00 N 0 \$0.00	IA (		\$189,375.45 NA 0 \$0.00 NA <b>\$189,375.45 0 \$0.00</b>
31406UN46	Unavailable	3	\$253,174.15	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$253,174.15	100%	0 \$0.00			0 \$0.00	(	\$0.00	\$0.00 0 0 0 0 0
31406UQ43 Total	USAA FEDERAL SAVINGS BANK		\$11,089,670.12 <b>\$11,089,670.12</b>					0 \$0.00 N 0 \$0.00	IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\overline{}$	U.S. BANK N.A.	5									\$0.00 NA 0 \$0.00 NA
Total		5						0 \$0.00	(		\$0.00 0 \$0.00
Total	U.S. BANK N.A.	1 1						0 \$0.00 N 0 \$0.00	(A)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	_	\$26,453,361.56				1 \$159,366.10 NA		_		\$0.00 NA 0 \$0.00 NA
Total	LICAA FEDERAL CAVINGS BANK		\$26,453,361.56		1 \$159,366.10			0 \$0.00	10		\$0.00 0 \$0.00
31406UR34 Total	USAA FEDERAL SAVINGS BANK	25 <b>25</b>						0 \$0.00 N 0 \$0.00	IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	17	1 / 1 2 2 / 2 2 2								\$0.00 NA 0 \$0.00 NA
Total	LICAA FEDERAL CAMINGS DANK	17	, ,,.					0 \$0.00	10 (		\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK		\$13,867,261.86 \$13,867,261.86				0 \$0.00	0 \$0.00 N 0 \$0.00	(A (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URR1 Total	USAA FEDERAL SAVINGS BANK	36 <b>36</b>					0 \$0.00 NA		IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	11	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	11					0 \$0.00	0 \$0.00	(A)		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31406URT7 Total	USAA FEDERAL SAVINGS BANK		\$39,536,462.42 \$39,536,462.42				0 \$0.00 NA		IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$39,574,269.96								\$0.00 NA 0 \$0.00 NA
Total			\$39,574,269.96				0 \$0.00	0 \$0.00	-	\$0.00	\$0.00 0 \$0.00
31406URV2 Total	USAA FEDERAL SAVINGS BANK		\$39,494,783.49 <b>\$39,494,783.49</b>			NA	0 \$0.00 NA 0 \$0.00		IA (		
31406URW0	USAA FEDERAL SAVINGS BANK		\$28,464,750.86						IA (		\$0.00 NA 0 \$0.00 NA
Total			\$28,464,750.86						- (		\$0.00 0 \$0.00
31406URX8 Total	USAA FEDERAL SAVINGS BANK		\$36,214,388.58 \$36,214,388.58			-		0 \$0.00 N 0 \$0.00	IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$14,163,605.22								\$0.00 NA 0 \$0.00 NA
Total			\$14,163,605.22					0 \$0.00	(		\$0.00 0 0 0.00
Total	USAA FEDERAL SAVINGS BANK		\$38,878,371.71 \$38,878,371.71			_		0 \$0.00 N 0 \$0.00	IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UVK1	Unavailable	7	\$1,161,182.77								\$0.00 NA 0 \$0.00 NA
Total		7	,,,,,					0 \$0.00	10 (		
31406UVL9 Total	Unavailable	26 <b>26</b>					0 \$0.00	0 \$0.00	(A)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UVM7	Unavailable	8					0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total 31406UVN5	Unavailabla	32						0 \$0.00 0 \$0.00 N	ΙΔ (		\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	One verification	32						0 \$0.00 N	(A)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V2W5 <b>Total</b>	Unavailable	2 2					0 \$0.00 NA 0 \$0.00		IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	\$942,758.05	93.96%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V2Y1		4									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	- Committee	4						0 \$0.00	(A)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V2Z8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Control Cont	14					0 \$0.00	0 \$0.00	(A)	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V3A2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5					0 \$0.00 NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. G. G. G. G. G. G. G. G. G. G. G. G. G.	6					0 \$0.00	0 \$0.00	(A)		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406V4C7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2					0 \$0.00 NA	0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00	0 \$0.00	(A)	\$0.00	\$0.00 0 \$0.00
31406V7E0	COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54		1 \$59,888.59	ΝA	1 \$59,888.59 NA	0 \$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. '	•	- '	•		-						

	Unavailable	112	\$7,661,032.38	60.43%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		185	\$12,677,400.92	100%	1 \$59,888.59	Н	1 \$59,888.59	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406V7F7	COUNTRYWIDE HOME LOANS, INC.	8 19									
Total	Unavailable	27	. , ,					0 \$0.00		0 \$0.00 NA 0	
31406V7G5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	2 \$182,298.36	NA	1 \$83,957.54 NA	0 \$0.00	NA	1 \$98,340.82 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	132 172	\$12,646,686.44 <b>\$16,561,858.00</b>				1 \$79,450.42 NA 2 \$163,407.96	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 2 1 <b>\$98,340.82</b> 2	\$176,424.23 NA 0 \$0.00 NA \$176,424.23 0 \$0.00
	COUNTRY HOLE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 70	\$6,897,067.46	68.92%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		102	\$10,006,635.37	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
31406V7J9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 41	\$1,094,028.23 \$6,868,176.31								
Total	Unavanable	48					0 \$0.00	0 \$0.00		0 \$0.00 NA 0	
31406V7K6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0 \$0.00	NA		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 <b>125</b>						0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRY HOLE HOME LOANS INC										
31406V7L4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 13	\$3,727,886.25	71.44%	1 \$350,610.54	NΑ	0 \$0.00 NA	1 \$350,610.54	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$5,218,382.25	100%	1 \$350,610.54	Н	0 \$0.00	1 \$350,610.54	-	0 \$0.00 0	\$0.00 0 \$0.00
31406V7M2	COUNTRYWIDE HOME LOANS, INC.	27 74	\$5,751,686.11 \$15,835,731.50							0 \$0.00 NA 0 1 \$188,189.00 NA 0	
Total	enavamuore		\$21,587,417.61					0 \$0.00		1 \$188,189.00 0	
31406VD37	GMAC MORTGAGE CORPORATION		\$15,672,381.41								
Total	Unavailable	19 <b>114</b>	\$4,310,802.73 <b>\$19,983,184.14</b>			-		0 \$0.00 <b>0 \$0.00</b>	;	0 \$0.00 NA 0 0 \$0.00 0	
	II S DANK N A								NΙΛ		
Total	U.S. BANK N.A.	3 3				-	0 \$0.00	0 \$0.00		0 \$0.00 NA 0	
31406VF92	U.S. BANK N.A.	6	\$397,667.91	100%	0 \$0.00	NA		0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6			0 \$0.00	П	0 \$0.00	0 \$0.00	=	0 \$0.00 0	
	U.S. BANK N.A.	6					0 \$0.00 NA	0 \$0.00	-		
Total		6	\$467,088.80	100%	0 \$0.00	Н		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VGD2 Total	U.S. BANK N.A.	4						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYLUDE HOME LOANS INC	2									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$175,428.55	53.35%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$328,835.73	100%	0 \$0.00	Н		0 \$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
31406VYC4 Total	Unavailable	5 <b>5</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31406W2L7 Total	Unavailable	28 28				-		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 0 \$0.00 0	
31406W2M5	IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 <b>74</b>	\$8,476,332.43	92.28%	1 \$60,357.12	NA	1 \$60,357.12 NA		NΑ		\$0.00 NA 0 \$0.00 NA
31406W2N3	IRWIN MORTGAGE CORPORATION Unavailable	28 28	,								
Total		30	\$2,785,746.69	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
31406W2P8	IRWIN MORTGAGE CORPORATION	3	\$447,000.00								
Total	Unavailable	16 <b>19</b>						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>42</b>	\$4,359,532.96	83.33%	0 \$0.00	NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	THE THE LOTTE A CT. CORDON LITTON										
31406W2R4	IRWIN MORTGAGE CORPORATION Unavailable	13	1 1/2 1 1 1 1								
Total		17	\$1,799,836.82	100%	0 \$0.00	Н		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31406W2S2	IRWIN MORTGAGE CORPORATION Unavailable	2 15	\$172,325.00 \$2,014,330.00				0 \$0.00 NA	0 \$0.00			
Total	отичанаме	15						0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>20</b>	\$1,957,915.00	90.6%		NΑ	1 \$226,221.35 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	Hannilahla										
31406W2U7 Total	Unavaliable	8 8						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0 \$0.00	NA		0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$398,241.99	30.1%	0 \$0.00	NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
31406W4E1	UNION PLANTERS BANK NA Unavailable	68	\$12,418,656.82 \$356,354.67								
Total			\$12,775,011.49			-		0 \$0.00		0 \$0.00 0	
31406W4F8	UNION PLANTERS BANK NA	76	1 / /								
Total	Unavailable	25 <b>101</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73 27%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
	Unavailable	7	\$710,550.96	26.73%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28						0 \$0.00		0 \$0.00 0	
31406W5C4	UNION PLANTERS BANK NA Unavailable	87 5									
		<del>                                     </del>	-512,027.00		0 \$0.00	11/11				\$0.00 171 0	

Total		92	\$6,102,751.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406W5D2	UNION PLANTERS BANK NA	29								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>41</b>	\$715,429.70 <b>\$2,317,914.47</b>					_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406W5E0	UNION PLANTERS BANK NA	15	\$3,279,902.69	61 98% 0	\$0.00	NAO	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$2,011,714.34	38.02% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24				0				\$0.00	\$0.00 0 0 0 0
31406W5F7	UNION PLANTERS BANK NA Unavailable	73 36	, , -,					$\rightarrow$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanasic		\$10,712,857.21					0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406W5G5	UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94% 0	\$0.00	NA 0	\$0.00	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 85	\$3,895,685.82 <b>\$19,416,991.26</b>			NA 0			\$366,692.06 NA 0 \$366,692.06 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WA20	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12	\$57,946.29 \$1,459,634.03							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13						0		\$0.00	\$0.00 0 \$0.00
31406WA38	COUNTRYWIDE HOME LOANS, INC.	12	. , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 52	\$4,076,667.53 \$5,144,499.38							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINTRALIDE HOME LOANS INC	31				NIA C	\$0.00			\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83	\$7,634,734.33	75.95% 1	\$67,611.92	NA 1	\$67,611.92	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114	\$10,052,105.14	100% 1	\$67,611.92	1	\$67,611.92	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406WA53	COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10								\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WA61	COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2,96%0	\$0.00	NAI	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$1,032,400.55	97.04% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, , , ,							\$0.00	\$0.00 0 \$0.00
31406WA79	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,741,072.00 \$15,044,085.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$264,000.00 NA 0 \$0.00 NA
Total			\$25,785,157.00			0				\$0.00 NA 1	\$264,000.00   0 \$0.00   NA
31406WA87	COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14% 1	\$92,992.08	NA 0	\$0.00	NA 1	\$92,992.08 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$175,465,136.97 <b>\$225,367,284.86</b>			NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WA95	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 25								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$8,132,595.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406WAA2	COUNTRYWIDE HOME LOANS, INC.	30								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 <b>108</b>	1 -//				\$0.00 <b>\$143,850.63</b>	NA 1	\$114,394.08 NA 0 \$114,394.08 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21406WA PO	COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24 57% 0	\$0.00	NA O	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$4,012,931.18	75.43% 1	\$112,105.40	NA 1	\$112,105.40	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$5,319,795.25	100% 1	\$112,105.40	1	\$112,105.40	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406WAC8	COUNTRYWIDE HOME LOANS, INC.	23								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>74</b>						0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WAD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88% 0	\$0.00	NAO	\$0.00	NAC		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$3,458,173.49	68.12% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22								\$0.00	\$0.00 0 \$0.00
31406WAE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 87	\$2,422,426.32 \$6,112,894.60							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		122								\$0.00 0	\$0.00 0 \$0.00
31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>80</b>	\$4,758,404.00	60.08% 0	\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINERAL HIDE HOLES A CANONIC MAC		, , ,								
31406WAG9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,659,385.74	78.49% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105	\$22,499,555.13	100% 0	\$0.00	0		0		\$0.00	\$0.00 0 \$0.00
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	1 /1 1/2 111			NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>46</b>	\$8,295,617.81 <b>\$10,316,146.72</b>							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WA 13	COUNTRYWIDE HOME LOANS, INC.	13				NAIO	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$3,956,261.41	77.25% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$5,121,580.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406WAK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 17	, , ,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavaliduic	23				0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%0	\$0.00	NA 0		NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$4,396,972.70	59.31% 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42								\$0.00	\$0.00 0 \$0.00
31406WAM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 50								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76						0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>50</b>	\$8,156,972.25	81.59% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,								
31406WAP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 35	4-,00 .,00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$6,006,924.57							\$0.00 0	\$0.00 0 \$0.00
		Н				+	<del>                                     </del>		<del>                                     </del>	<del>-     </del>	

31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11				0 NA			NA		
Total	Unavailable	19 30				0 NA 0		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	1 \$187,885.1	4 NA	1 \$187,885.14 NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,078		83.65%	2 \$313,248.0	5 NA	2 \$313,248.05 NA 3 \$501,133.19	00.00	NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36				0 NA					\$0.00 NA 0 \$0.00 NA
	Unavailable	101	\$23,667,464.62 \$32,037,861.52	73.87%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	125 134	\$26,187,013.00	52.37%	2 \$288,720.0		1 \$80,720.00 NA	00.00	NΑ	0 \$0.00 NA 1	\$208,000.00 NA 0 \$0.00 NA
Total		259	\$50,002,681.58	100%	2 \$288,720.0	0	1 \$80,720.00	0 \$0.00	_	0 \$0.00 1	\$208,000.00 0 \$0.00
31406WAX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	180 52	1-1, ,- 11			2 NA 0 NA	1 \$147,819.32 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		232	\$40,004,414.53	100%	1 \$147,819.3	2	1 \$147,819.32	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406WAY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	22				0 NA	0 \$0.00 NA 1 \$196,609.97 NA				\$0.00 NA 0 \$0.00 NA \$291,230.64 NA 0 \$0.00 NA
Total	One variable		\$25,000,040.80					0 \$0.00	_	0 \$0.00 1	
31406WAZ7	COUNTRYWIDE HOME LOANS, INC.						1 \$221,898.20 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 <b>182</b>	\$20,492,759.00 <b>\$40,004,631.2</b> 6				1 \$357,600.00 NA 2 \$579,498.20	0 \$0.00 I		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31406WB29	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA (		
Total	Unavailable	12 13				0 NA 0		0 \$0.00 <b>50.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31406WB37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 29	\$4,195,472.39	73.17%	0 \$0.0	0 NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16				0 NA					
Total	Unavailable	44	\$5,733,797.31	73.27%	0 \$0.0	0 NA		00.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,,.								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 47	\$6,007,428.54	65.17%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$9,218,364.30	100%	0 \$0.0	0	-	0 \$0.00	-	0 \$0.00 0	
31406WB60	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 63					1 \$96,727.31 NA 1 \$94,328.61 NA				\$0.00 NA 0 \$0.00 NA \$105,741.78 NA 0 \$0.00 NA
Total		101	\$9,980,096.08	100%	3 \$296,797.7	0	2 \$191,055.92	0 \$0.00	$\exists$	0 \$0.00 1	\$105,741.78 0 \$0.00
31406WB78	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 26	, , , , , , , , , , , , , , , , , , , ,			0 NA 0 NA					
Total	One variable	35					0 \$0.00		11/1		
31406WB86	COUNTRYWIDE HOME LOANS, INC.	48	1-,,				1 \$68,746.52 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 <b>116</b>				0 NA 2		0 \$0.00 <b>0 0 0 0 0 0 0 0</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WB94	COUNTRYWIDE HOME LOANS, INC.	13				0 NA		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 <b>87</b>	\$5,169,126.62 \$6,064,849.51			0 NA 0	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406WBA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.001	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>30</b>	\$5,461,218.51	82.42%	0 \$0.0	0 NA		00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18				_					\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$3,099,501.67	59.75%	0 \$0.0	0 NA	0 \$0.00 NA	00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44					0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 44	\$3,894,410.37	59.67%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73					0 \$0.00		_		
31406WBE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 16	, , ,			0 NA 0 NA					
Total		29	\$5,149,932.36	100%	0 \$0.0	_	0 \$0.00		$\exists$		
31406WBG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 81	\$8,388,882.40 \$15,446,655.61			0 NA 1 NA				0 \$0.00 NA 0 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$347,455.71 NA 0 \$0.00 NA
Total			\$23,835,538.01				0 \$0.00	0 \$0.00		0 \$0.00 1	
31406WBH6	COUNTRYWIDE HOME LOANS, INC.	22					1 \$220,857.68 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>51</b>	\$5,872,655.84 <b>\$11,152,462.2</b> 5			0 NA 8	1 \$220,857.68	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406WBJ2	COUNTRYWIDE HOME LOANS, INC.	3				0 NA		0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>38</b>						1 \$109,452.50 I 1 <b>\$109,452.50</b>	NA		
31406WBK9	COUNTRYWIDE HOME LOANS, INC.	21				0 NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>40</b>	\$3,625,287.34	42.47%	1 \$189,914.1	4 NA	1 \$189,914.14 NA 1 \$189,914.14	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$24,099,058.48								\$0.00 NA 0 \$0.00 NA
	Unavailable	7		3.63%	0 \$0.0	0 NA	0 \$0.00 NA	00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIALIDE HOUSE VOANG THE	150									
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$676,318.92 \$19,334,028.14	96.62%	1 \$262,086.2		0 \$0.00 NA	1 \$262,086.28	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,010,347.06					1 \$262,086.28			
31406WBN3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,377,051.39 \$17,856,588.70				0 \$0.00 NA 0 \$0.00 NA	1 \$353,932.00 I 1 \$259,900.00 I	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			\$26,233,640.09					2 \$613,832.00		0 \$0.00 0	
31406WBS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4				0 NA 0 NA					
			Ψυυυ, +00./6		50.0	UNA			NA		

Total		9	\$1,190,113.79	100%	0	\$0.00		0 \$0.00	ļ	\$0.00	-	0 \$0.00 0	\$0.00   0   \$0.00
31406WBT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	/			\$0.00 \$0.00			_		$\overline{}$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачаларіе	13				\$0.00		0 \$0.00	VA (	\$0.00	_	0 \$0.00 NA 0	
31406WBV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 12	\$589,539.64 \$1,864,189.05			\$0.00 \$0.00					_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				\$0.00		0 \$0.00	(	\$0.00			\$0.00 0 \$0.00
31406WBW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$364,609.32 \$1,640,042.22		-	\$0.00 \$0.00	_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$2,004,651.54	100%	0	\$0.00	$\exists$	0 \$0.00	-	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31406WBX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	\$424,363.28 \$1,837,437.88		-	\$0.00 \$0.00						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	, , , , , , , , ,		П	\$0.00		0 \$0.00	-			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 14		90.12%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16			П	\$0.00		0 \$0.00					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$862,202.33	71.28%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	45				\$0.00 \$0.00		0 \$0.00 0 \$0.00 P	JA (			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 <b>97</b>	\$3,527,472.83	52.77%	0	\$0.00 \$0.00	NΑ			\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$67,747,958.63		П								\$292,195.20 NA 0 \$0.00 NA
Total	Unavailable	1,044	\$223,288,405.25 <b>\$291,036,363.88</b>	76.72%	0	\$0.00	NΑ			\$0.00	۱A۱		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	25			П	\$0.00							
Total	Unavailable	109	\$20,158,304.48 \$25,000,537.48	80.63%	2	\$529,953.39	NΑ		VA (	\$0.00		0 \$0.00 NA 1	\$334,518.39 NA 0 \$0.00 NA \$334,518.39 0 \$0.00
31406WC51	COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	1	\$200,343.74	NA	0 \$0.00	NA :	\$200,343.74	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>194</b>	\$6,894,470.44 <b>\$35,017,914.1</b> 2		-	\$0.00 <b>\$200,343.74</b>		0 \$0.00 P		\$0.00 N \$200,343.74	_	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WC69	COUNTRYWIDE HOME LOANS, INC.		\$20,662,208.60								_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,353,589.00 <b>\$50,015,797.60</b>					2 \$507,200.00 N 3 \$883,200.00	NA (		_	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31406WC77 <b>Total</b>	Unavailable	2				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>00.00</b>	NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WC85	Unavailable	3	\$309,364.07	100%	0	\$0.00	NA	0 \$0.00	NA (	0.00\$	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406WC93	COUNTRYWIDE HOME LOANS, INC.	4			П	\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	VA (			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		4	, , , , ,		П	\$0.00		0 \$0.00				0 \$0.00 0	
31406WCA0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 48	\$7,077,366.53	80.51%	0		NΑ			\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20			П	\$0.00			T				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,308,849.98 <b>\$19,828,839.0</b> 6			\$0.00 <b>\$0.00</b>		0 \$0.00 P	NA (		NΑ		
31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42											\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,158,663.44 <b>\$24,217,070.9</b> 7					0 \$0.00 P		\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WCE2	COUNTRYWIDE HOME LOANS, INC.									\$215,430.71 N	NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$313,539,118.71 <b>\$387,801,058.3</b> 9					2 \$376,815.26		\$0.00 N \$215,430.71	VA		
31406WCF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 25	\$14,285,294.58 \$5,721,958.00										
Total			\$20,007,252.58					1 \$319,915.01	VA (			0 \$0.00 NA 0	
31406WCG7 Total	Unavailable 		\$40,011,142.21 <b>\$40,011,142.21</b>					0 \$0.00 P	NA (		NΑ		
31406WCH5	COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	1	\$187,600.00	NA	0 \$0.00		\$187,600.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,096,449.33 <b>\$50,002,020.3</b> 3					2 \$451,166.84 N 2 <b>\$451,166.84</b>		\$0.00 N \$187,600.00		0 \$0.00 NA 1 0 \$0.00 1	\$137,422.00 NA 0 \$0.00 NA \$137,422.00 0 \$0.00
31406WCK8	COUNTRYWIDE HOME LOANS, INC.		\$16,599,445.00										
Total	Unavailable		\$13,421,630.00 \$30,021,075.00					0 \$0.00 N 1 \$342,014.70	NA (			0 \$0.00 NA 0 0 \$0.00 2	
31406WCL6	Unavailable	3											
Total 31406WCM4	Unavailable	6			П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00 N	JA (			0 \$0.00 0 0 \$0.00 NA 0	
Total	Onavaliable	6						0 \$0.00	VA (	\$0.00		0 \$0.00 0	
31406WCN2 Total	Unavailable	2 2						0 \$0.00 P		\$0.00 N		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	17			П				二				
Total	Unavailable	21	\$193,079.05	17.46%	0	\$0.00	NΑ			\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406WCR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	5 1	\$287,662.67	NA	1 \$287,662.67 N		\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>48</b>	\$8,881,777.02 <b>\$10,959,799.9</b> 3					0 \$0.00 N 1 \$287,662.67		\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406WCS1	COUNTRYWIDE HOME LOANS, INC.	18								\$88,849.20 N			
Total	Unavailable	18 <b>36</b>		100%	1	\$88,849.20		0 \$0.00	1	\$88,849.20		0 \$0.00 0	\$0.00 0 \$0.00
1 1	ı		ı	1	П	- 1	- 1	1 1	ı	1 1	ı		1 11 1

2140CWCT0	COUNTRYWIDE HOME LOANG INC	11	\$001.C17.F7	20.220/10	\$0.00	NI A IC	0 00	NIA	0.00	TAIO	\$0.00	NIA (	\$ 0.00 M A 10 50 00 N													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 54	\$3,887,522.94	79.68%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 N													
Total			, ,, ,,			(				0	\$0.00															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 58	\$3,584,108.15	45.91%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	JA 0	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 N													
Total		127	\$7,806,927.00	100%	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	- (	\$0.00 0 0 0.00													
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 49									\$0.00 \$0.00															
Total		75						0		0	\$0.00															
	COUNTRYWIDE HOME LOANS, INC.	16									\$0.00															
Total	Unavailable	40 56	\$8,005,461.54 <b>\$10,883,833.79</b>			NA (		NA 0		JA 0 0	\$0.00 <b>\$0.00</b>															
31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64% 1	\$295,477,95	NA 1	1 \$295,477.95	NAIO	\$0.00 N	JA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 N													
	Unavailable	50	\$11,678,136.46 <b>\$16,139,706.56</b>	72.36%	\$0.00	NA (			\$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 37				_		-		=	\$0.00 \$0.00															
Total		51	\$6,579,610.96	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	- (	\$0.00 0 \$0.00													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 64					\$0.00				\$0.00 \$0.00															
Total	Unavanable	88	4 / - /				\$69,610.93	0		0	\$0.00															
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07% 1	\$93,657.39	NA (	\$0.00	NA 1	\$93,657.39 N	JA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 N													
Total	Unavailable	9 129	\$1,385,623.16 <b>\$20,002,664.82</b>			NA (		NA 0		IA 0	\$0.00 <b>\$0.00</b>	NA (														
	COUNTRYWIDE HOME LOANS, INC.		\$11,560,205.00								\$0.00															
	Unavailable	105	\$23,448,532.00	66.98%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 P													
Total			\$35,008,737.00					0		0	\$0.00															
-	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,078,408.46 \$13,924,022.66								\$0.00 \$0.00		\$0.00 NA 0 \$0.00 N \$184,353.43 NA 0 \$0.00 N													
Total	I I		\$30,002,431.12			(				0	\$0.00		\$184,353.43 0 \$0.00													
	COUNTRYWIDE HOME LOANS, INC.		\$26,812,323.60								\$0.00															
Total	Unavailable		\$13,189,050.16 <b>\$40,001,373.76</b>				\$188,676.82 2 <b>\$372,676.82</b>	NA U		0 0	\$0.00 <b>\$0.00</b>	NA (														
31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	JA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 N													
Total	Unavailable		\$34,777,773.95 \$35,002,849.17	99.36%	\$0.00		\$0.00		\$0.00 N		\$0.00 <b>\$0.00</b>	NA (	\$0.00 NA 0 \$0.00 N													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 119	\$6,983,232.00 \$23,019,751.00								\$0.00	NA (														
Total		159	\$30,002,983.00	100% 1	\$285,559.84		\$0.00	0	\$0.00	0	\$0.00	1	\$285,559.84 0 \$0.00													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	167	\$24,091,315.50 \$923,276.00	-							\$0.00 \$0.00															
Total	Unavanable	_	\$25,014,591.50			NA (		0		0																
31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3% 4	\$611,872.32	NA 1	1 \$132,264.09	NA 1	\$128,609.70 N	JA 0	\$0.00	NA 2	\$350,998.53 NA 0 \$0.00 N													
Total	Unavailable 		\$15,848,654.00 \$50,000,138.00				\$0.00 \$1 <b>\$132,264.09</b>		\$0.00 N \$128,609,70	IA 0			\$215,066.36 NA 0 \$0.00 N \$566,064.89 0 \$0.00													
	COUNTRYWIDE HOME LOANS, INC.	47					\$74,813.49	二	1		\$0.00															
	Unavailable	48	\$2,873,214.62	53.31% 2	\$135,492.99	NA 1	\$59,278.09	NA 1	\$76,214.90 N	IA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 P													
Total		95	\$5,390,119.80	100% 3			\$134,091.58			0	\$0.00															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14									\$0.00 \$0.00															
Total		27	1 / /							0																
	COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00							JA 0	\$0.00															
Total	Unavailable	36 43								0	\$0.00 <b>\$0.00</b>															
31406WDD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	\$0.00	NA (	\$0.00	NA 0	\$0.00 N	JA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 I													
	Unavailable	22	\$4,896,836.65	67.25%	\$0.00		\$0.00	NA 0	\$0.00 N		\$0.00	NA (	\$0.00 NA 0 \$0.00 N													
	COUNTRIVIAIDE HOME LOANS TO																									
31406WDE1	WALLEST AND THE WALL OF THE STATE OF THE STA	30		เ32.86%[1				NA 0			\$0.00		\$131,103.35 NA 0 \$0.00													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$7,962,006.20	67.14%		NA (	\$0.00		\$0.00 N		\$0.00															
		61		67.14%	\$0.00	NA (	\$0.00		\$0.00 N	0	\$0.00		\$131,103.35 0 \$0.00													
Total 31406WDG6	Unavailable COUNTRYWIDE HOME LOANS, INC.	61 <b>91</b>	\$7,962,006.20 <b>\$11,859,117.78</b> \$4,679,832.12	67.14% 0 100% 1 24.66% 0	\$0.00 <b>\$131,103.35</b> \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 \$0.00 N	<b>0</b> VA 0	\$0.00 <b>\$0.00</b> \$0.00	NA (	\$131,103.35 <b>0 \$0.00</b> \$0.00 NA 0 \$0.00 N													
Total 31406WDG6	Unavailable 	61 91 18 67	\$7,962,006.20 <b>\$11,859,117.78</b>	67.14% 0 <b>100% 1</b> 24.66% 0 75.34% 0	\$0.00 \$131,103.35 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N	<b>0</b> VA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$131,103.35 0 \$0.00 \$0.00 NA 0 \$0.00  Total 31406WDG6 Total 31406WDH4	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	18 67 85 42	\$7,962,006.20 \$11,859,117.78 \$4,679,832.12 \$14,294,981.03 \$18,974,813.15 \$2,661,229.62	67.14% (0 100% 1 24.66% (0 75.34% (0 100% (0 32.81% (0	\$0.00 \$131,103.35 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( ( NA (	\$131,103.35 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total 31406WDG6 Total 31406WDH4	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	61 91 18 67 85	\$7,962,006.20 \$11,859,117.78 \$4,679,832.12 \$14,294,981.03 \$18,974,813.15 \$2,661,229.62 \$5,449,391.40	67.14% 0 100% 1 24.66% 0 75.34% 0 100% 0 32.81% 0 67.19% 2	\$0.00 \$131,103.35 \$0.00 \$0.00 \$0.00 \$0.00 \$101,981.21	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$131,103.35 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00													
Total  31406WDG6  Total  31406WDH4  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	88 130	\$7,962,006.20 \$11,859,117.78 \$4,679,832.12 \$14,294,981.03 \$18,974,813.15 \$2,661,229.62 \$5,449,391.40 \$8,110,621.02	67.14% (0  100% 1  24.66% (0  75.34% (0  100% (0  32.81% (0  67.19% (2  100% (2)  100% (2)	\$0.00 \$131,103.35 \$0.00 \$0.00 \$0.00 \$101,981.21 \$101,981.21	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$101,981.21 \$101,981.21	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA 0 JA 0 JA 0 NA 0 JA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (   NA (   NA (	\$131,103.35													
Total 31406WDG6 Total 31406WDH4 Total 31406WDJ0	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	18 67 85 42 88 130	\$7,962,006.20 \$11,859,117.78 \$4,679,832.12 \$14,294,981.03 \$18,974,813.15 \$2,661,229.62 \$5,449,391.40 \$8,110,621.02 \$2,740,416.94 \$2,330,405.31	67.14% C 100% 1 24.66% C 75.34% C 100% 0 32.81% C 67.19% 2 100% 2 54.04% C 45.96% C	\$0.00 \$131,103.35 \$0.00 \$0.00 \$0.00 \$0.00 \$101,981.21 \$101,981.21 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$131,103.35													
Total 31406WDG6 Total 31406WDH4 Total 31406WDJ0 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	61 91 18 67 85 42 88 130	\$7,962,006.20 \$11,859,117.78 \$4,679,832.12 \$14,294,981.03 \$18,974,813.15 \$2,661,229.62 \$5,449,391.40 \$8,110,621.02 \$2,740,416.94 \$2,330,405.31 \$5,070,822.25	67.14% (C 100% 1 24.66% (C 75.34% (C 100% 0 32.81% (C 67.19% 2 100% 2 2 100% (C 45.96% (C 100% 0 0 100% (C 100% (C 100% 0 0 100% (C 10	\$0.00 \$131,103.35 \$0.00 \$0.00 \$0.00 \$101,981.21 \$101,981.21 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 2 \$101,981.21 2 \$101,981.21 ) \$0.00 ) \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$131,103.35													
Total 31406WDG6 Total 31406WDH4 Total 31406WDJ0 Total 31406WDJ0	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	18 67 85 42 88 130	\$7,962,006.20 \$11,859,117.78 \$4,679,832.12 \$14,294,981.03 \$18,974,813.15 \$2,661,229.62 \$5,449,391.40 \$8,110,621.02 \$2,740,416.94 \$2,330,405.31 \$5,070,822.25	67.14% C 100% I 24.66% C 75.34% C 100% I 32.81% C 67.19% 2 100% 2 54.04% C 45.96% C 100% G	\$0.00 \$131,103.35 \$0.00 \$0.00 \$0.00 \$101,981.21 \$101,981.21 \$0.00 \$0.00 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$101,981.21 2 \$101,981.21 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11 NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA	\$131,103.35													
Total 31406WDG6 Total 31406WDH4 Total 31406WDJ0 Total 31406WDJ0 Total 31406WDK7	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	61 91 18 67 85 42 88 130 21 18 39	\$7,962,006.20 \$11,859,117.78 \$4,679,832.12 \$14,294,981.03 \$18,974,813.15 \$2,661,229.62 \$5,449,391.40 \$8,110,621.02 \$2,740,416.94 \$2,330,405.31 \$5,070,822.25 \$3,780,018.51 \$6,058,261.45	67.14% C 100% I 24.66% C 75.34% C 100% I 32.81% C 67.19% 2 100% I 54.04% C 100% C 100% C 100% C	\$0.00 \$131,103.35  \$0.00 \$0.00 \$0.00 \$0.00 \$101,981.21 \$101,981.21 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$131,103.35													
Total 31406WDG6 Total 31406WDH4 Total 31406WDJ0 Total 31406WDK7 Total 31406WDK7	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	61 91 18 67 85 42 88 130 21 18 39 47 76	\$7,962,006.20 \$11,859,117.78 \$4,679,832.12 \$14,294,981.03 \$18,974,813.15 \$2,661,229.62 \$5,449,391.40 \$8,110,621.02 \$2,740,416.94 \$2,330,405.31 \$5,070,822.25 \$3,780,018.51 \$6,058,261.45 \$9,838,279.96	67.14% C 100% I 24.66% C 75.34% C 100% I 32.81% C 67.19% C 100% I 34.04% C 45.96% C 100% I 38.42% C 61.58% C 100% I 36.57% C	\$0.00 \$131,103.35  \$0.00 \$0.00 \$0.00 \$0.00 \$101,981.21 \$101,981.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$101,981.21 2 \$101,981.21 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.00	0   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$131,103.35													
Total 31406WDG6 Total 31406WDH4 Total 31406WDJ0 Total 31406WDK7 Total 31406WDK7 Total 31406WDL5	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	61 91 18 67 85 42 88 130 21 18 39 47 76	\$7,962,006.20 \$11,859,117.78 \$4,679,832.12 \$14,294,981.03 \$18,974,813.15 \$2,661,229.62 \$5,449,391.40 \$8,110,621.02 \$2,740,416.94 \$2,330,405.31 \$5,070,822.25 \$3,780,018.51 \$6,058,261.45 \$9,838,279.96 \$2,122,134.42 \$3,680,886.66	67.14% (0 100% 1 24.66% (0 75.34% (0 100% 0 32.81% (0 67.19% 2 100% 0 45.96% (0 100% 0 38.42% (0 61.58% (0 100% 0 36.57% (0 63.43% (0 63.43% (0	\$0.00 \$131,103.35  \$0.00 \$0.00 \$0.00 \$0.00 \$101,981.21 \$101,981.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	S0.00   S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.00	0   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$131,103.35													
Total  31406WDG6  Total  31406WDH4  Total  31406WDJ0  Total  31406WDK7  Total  31406WDK5  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	61 91 18 67 85 88 130 21 18 39 47 76 34 55 89	\$7,962,006.20 \$11,859,117.78 \$4,679,832.12 \$14,294,981.03 \$18,974,813.15 \$2,661,229.62 \$5,449,391.40 \$8,110,621.02 \$2,740,416.94 \$2,330,405.31 \$5,070,822.25 \$3,780,018.51 \$6,058,261.45 \$9,838,279.96 \$2,122,134.42 \$3,680,886.66 \$5,803,021.08	67.14% ( 100% 1 24.66% ( 75.34% ( 100% 1 32.81% ( 67.19% 2 100% 2 54.04% ( 45.96% ( 100% 0 38.42% ( 61.58% ( 100% 0 36.57% ( 63.43% ( 100% 0	\$0.00 \$131,103.35  \$0.00 \$0.00 \$0.00 \$0.00 \$101,981.21 \$101,981.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$101,981.21 2 \$101,981.21 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$131,103.35													
Total 31406WDG6 Total 31406WDH4 Total 31406WDJ0 Total 31406WDJ7 Total 31406WDK7 Total 31406WDL5 Total 31406WDL5	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	611 818 818 818 818 818 818 818 818 818	\$7,962,006.20 \$11,859,117.78 \$4,679,832.12 \$14,294,981.03 \$18,974,813.15 \$2,661,229.62 \$5,449,391.40 \$8,110,621.02 \$2,740,416.94 \$2,330,405.31 \$5,070,822.25 \$3,780,018.51 \$6,058,261.45 \$9,838,279.96 \$2,122,134.42 \$3,680,886.66 \$5,803,021.08	67.14% (0 100% 1 24.66% (0 75.34% (0 100% 0 32.81% (0 67.19% 2 100% 0 34.04% (0 45.96% (0 100% 0 38.42% (0 61.58% (0 100% 0 36.57% (0 63.43% (0 100% 0 32.73% (0 67.27% (0 67.27% (0	\$0.00 \$131,103.35 \$0.00 \$0.00 \$0.00 \$0.00 \$101,981.21 \$101,981.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.00   S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.00	0   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$131,103.35													
Total  31406WDG6  Total  31406WDH4  Total  31406WDJ0  Total  31406WDK7  Total  31406WDK5  Total  31406WDL5  Total  31406WDL5  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	61 91 18 67 85 88 130 21 18 39 47 76 34 55 89	\$7,962,006.20 \$11,859,117.78 \$4,679,832.12 \$14,294,981.03 \$18,974,813.15 \$2,661,229.62 \$5,449,391.40 \$8,110,621.02 \$2,740,416.94 \$2,330,405.31 \$5,070,822.25 \$3,780,018.51 \$6,058,261.45 \$9,838,279.96 \$2,122,134.42 \$3,680,886.66 \$5,803,021.08	67.14% ( 100% 1 24.66% ( 75.34% ( 100% 1 32.81% ( 67.19% 2 100% 2 54.04% ( 45.96% ( 100% 0 38.42% ( 61.58% ( 100% 0 36.57% ( 63.43% ( 100% 0 32.73% ( 67.27% ( 100% 0	\$0.00 \$131,103.35  \$0.00 \$0.00 \$0.00 \$0.00 \$101,981.21 \$101,981.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00   \$0.00	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$131,103.35													

	Unavailable	37				-						
Total		44	\$9,867,217.67 100	0% 0	\$0.00	-	0 \$0.00		\$0.00	╢	0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	51 103										
Total	Unavailable		\$10,120,341.78 67.3 \$15,036,149.08 100				0 \$0.00 0 \$0.00		\$109,704.59 \$109,704.59		0 \$0.00 NA 0 <b>0 \$0.00</b>	
31406WDO4	COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10 40.8	7% 1	\$275 241 54	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00 NA	\$275,241.54 NA 0 \$0.00 NA
	Unavailable	331	\$61,979,943.49 59.13	3% 2	\$555,563.07	NA	1 \$270,255.11	NA (	\$0.00	NA	0 \$0.00 NA	\$285,307.96 NA 0 \$0.00 NA
Total		564	\$104,815,756.59 100	)% 3	\$830,804.61		1 \$270,255.11		\$0.00		0 \$0.00	2 \$560,549.50 0 \$0.00
31406WDR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	125 97	\$21,744,696.20 54.33 \$18,266,780.00 45.63				0 \$0.00 1 \$238,400.00					\$278,238.85 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	222					1 \$238,400.00				0 \$0.00 NA	
31406WDS0	COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09 73.2	3% 1	\$191.888.37	NA	1 \$191.888.37	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	60	\$10,709,089.00 26.7	7% 0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		216	\$40,005,040.09 100	)% 1	\$191,888.37		1 \$191,888.37		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31406WDT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	130 14	\$22,005,500.85 90.14 \$2,406,603.41 9.8									
Total	Chavanable	_	\$24,412,104.26 100				0 \$0.00 0 \$0.00				0 \$0.00 NA	
31406WDU5	COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.8530.59	9% 1	\$269,449.83	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA	\$269,449.83 NA 0 \$0.00 NA
	Unavailable	95	\$18,437,171.96 69.4	1%0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		134	\$26,562,743.81 100	)% 1	\$269,449.83	-	0 \$0.00		\$0.00	$\vdash$	0 \$0.00	\$269,449.83 0 \$0.00
31406WDV3 Total	Unavailable	7 7		0% 0 0 <b>% 0</b>			0 \$0.00 <b>0 \$0.00</b>			-	0 \$0.00 NA	
			\$1,100,845.55 100	76 0	30.00		0 30.00		30.00		50.00	30.00 030.00
31406WDW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 13	4 1,11111									
Total		14				_	0 \$0.00				0 \$0.00	
31406WDX9	Unavailable	8	\$1,372,262.47 10	0% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8		0%			0 \$0.00				0 \$0.00	
31406WDY7	COUNTRYWIDE HOME LOANS, INC.	7	1 /1 -/1			NA						
Total		7	\$1,019,699.71 100	0% 0	\$0.00	$\dashv$	0 \$0.00		\$0.00	H	0 \$0.00	\$0.00 0 \$0.00
31406WDZ4	COUNTRYWIDE HOME LOANS, INC.	3		_								
Total	Unavailable	9 12	1 ,- ,	1% 0 <b>)% 0</b>			0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 NA ( 0 \$0.00	
21.40014/E20	COLINTRALABLE HOME LOANS INC	124	¢0 225 C00 00 41 7	20/ 1	¢co 400 F0	NI A	1 600 400 50	NIA (	\$0.00	NTA.	0 60.00 NA	¢o oo na ogo oo na
31406WE26	COUNTRYWIDE HOME LOANS, INC. Unavailable	124 170	, ,				1 \$60,498.58 1 \$75,516.58					
Total		294	\$19,734,711.23 100	)% 2	\$136,015.16		2 \$136,015.16		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31406WE34	COUNTRYWIDE HOME LOANS, INC.	26	4-7 ,									
Total	Unavailable	34 <b>60</b>				-	0 \$0.00 <b>0 \$0.00</b>			-	0 \$0.00 NA (	
			, , , , , , , , , , , , , , , , , , , ,									
31406WE42	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 72	\$2,456,572.46 36.9 \$4,190,696.82 63.0									
Total		115					0 \$0.00		\$0.00	_	0 \$0.00	\$0.00 0 \$0.00
31406WE59	COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11 39.5	3% 0	\$0.00		0 \$0.00	NA (			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,414,225.48 60.4 <b>\$25,491,836.59 100</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31406WE67	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 41										
Total		93					0 \$0.00				0 \$0.00	
31406WE75	COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81 57.5	3% 1	\$60,651.85	NA	0 \$0.00	NA 1	\$60,651.85	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>101</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA (	
31406WE83	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 17										\$0.00 NA 0 \$0.00 NA \$225,218.75 NA 0 \$0.00 NA
Total			\$10,668,934.24 100				0 \$0.00				0 \$0.00	\$225,218.75 0 \$0.00
31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76 39.2	2% 2	\$640,118.02		1 \$466,720.66	NA (	\$0.00	NA	1 \$173,397.36 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,000,490.61 60.73 \$23,034,677.37 100								0 \$0.00 NA (	
31406WEA8	COUNTRYWIDE HOME LOANS, INC. Unavailable			4% 1 6% 0	\$125,267.16 \$0.00							
Total			\$40,000,044.60 100				1 \$125,267.16		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31406WEB6	COUNTRYWIDE HOME LOANS, INC.		\$21,274,078.40 53.1						\$0.00	ΝA		\$300,000.00 NA 0 \$0.00 NA
Total	Unavailable	62	\$18,727,387.00 46.83 <b>\$40,001,465.40 100</b>	2% 3	\$1,044,674.37	NA:		NA (	\$0.00	NA	0 \$0.00 NA	\$587,244.04 NA 0 \$0.00 NA <b>\$887,244.04 0 \$0.00</b>
31406WEC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 33	\$22,526,755.00 75.0 \$7,482,718.00 24.9									2 \$596,562.22 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
Total			\$30,009,473.00 100				1 \$309,600.00		\$612,466.80		0 \$0.00	2 \$596,562.22 0 \$0.00
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00 81.4			NA (	0 \$0.00	NA (		NA		
Total	Unavailable	26		6% 0	\$0.00	NΑ		NA (	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
31406WEE0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$30,261,346.00 51.5 \$28,423,349.00 48.4						\$0.00 \$610,834.00			2 \$605,546.36 NA 0 \$0.00 NA 2 \$555,141.23 NA 0 \$0.00 NA
Total			\$58,684,695.00 100						\$610,834.00			1\$1,160,687.59 0\$0.00
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00 32.93	2 <u>%</u> 0	\$0.00	NA (	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,181,244.00 67.00 \$30,083,156.00 100	B% 2	\$436,372.14	NA (		NA 1	\$320,000.00 \$320,000.00	NA	0 \$0.00 NA	\$116,372.14 NA 0 \$0.00 NA \$116,372.14 0 \$0.00
								П		П		
31406WEG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 32	\$2,865,235.77 28.18 \$7,302,309.30 71.8								1 \$153,299.12 NA (0 \$0.00 NA (	
Total			\$10,167,545.07 100				0 \$0.00				1 \$153,299.12	
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06 37.8	7% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	26		3% 0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	1		ı I	- 1		ı	1		1		1 1 1	

Total		42	\$5,495,995.04 100%	0	\$0.00	0 \$0.00	Щ	\$0.00	0	\$0.00	\$0.00   0   \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 18 <b>31</b>	\$3,882,073.04 58.35%	0	\$0.00 NA	\$0.00	NΑ	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00 31.5%	0	\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	19		0	\$0.00	\$0.00		\$0.00	0	\$0.00	
Total	Unavailable	51	\$10,450,290.75 47.59% <b>\$21,958,293.75 100%</b>	0	\$0.00 NA		NΑ	\$0.00 N		\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 79 <b>148</b>	\$5,005,636.93 53.63%	0	\$0.00 NA	\$0.00	NΑ	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406WEQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$2,076,452.00 20.58%	0	\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		77	\$10,088,412.57 100%	0	\$0.00	\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 27 <b>49</b>	\$5,580,915.09 55.58%	0	\$0.00 NA (	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 N \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 44 <b>56</b>	\$7,008,016.09 77.72%	0	\$0.00 NA ( \$0.00 NA ( \$0.00	0 \$0.00 0 \$0.00	NΑ	\$0.00 N \$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87 43.46% \$17,084,937.63 56.54%	1		0 \$0.00	NA	\$0.00 N	A 1	\$91,976.34 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$30,219,438.50 100%	1		\$0.00		\$0.00	1	\$91,976.34	\$0.00 0 \$0.00
Total	Unavailable	30 77	\$3,880,076.85 38.97%	0	\$0.00 NA	0 \$0.00 0 <b>\$0.00</b>	NΑ	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406WEV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 50 <b>65</b>		0	\$0.00 NA \$0.00 NA	\$0.00	NΑ	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25		0	\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406WEX8	COUNTRYWIDE HOME LOANS, INC.		\$14,141,647.59 100%	0	\$0.00	\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	Unavailable 	45 <b>115</b>	\$4,141,830.57 40.31% \$10,275,554.51 100%	-			=		A 0		
31406WEY6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 52 <b>90</b>		0	\$0.00 NA		NΑ	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,340,741.43 68.73%	1	\$191,462.85 NA						\$0.00 NA 0 \$0.00 NA 1 \$191,462.85 NA 0 \$0.00 NA
Total 31406WF25	COUNTRYWIDE HOME LOANS, INC.	38		0	\$0.00 NA		NA			\$0.00 NA	
Total	Unavailable	48 <b>86</b>	\$5,973,322.90 100%	1	\$79,797.88	1 \$79,797.88		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406WF33 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 51 <b>87</b>	\$3,065,685.82 62.57%	1			NΑ	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 16 <b>24</b>	\$3,561,759.48 63.96%	0	\$0.00 NA	0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406WF58	COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00 32.56%	0	\$0.00 NA	\$0.00	NA	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406WF66	COUNTRYWIDE HOME LOANS, INC.	55 33	\$7,206,657.34 100%	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	18		0	\$0.00 NA	\$0.00	NΑ	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406WF74 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 31 <b>52</b>	\$4,007,089.53 59.88%	1	\$118,584.89 NA		NΑ	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$2,080,126.52 31.99%	0	\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406WF90	COUNTRYWIDE HOME LOANS, INC.	11		П	\$0.00	\$0.00		\$0.00	0	\$0.00	
Total	Unavailable 	34 <b>45</b>	\$7,466,234.00 76.05%	0	\$0.00 NA	\$0.00	NΑ	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406WFB5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	697	\$107,405,476.47   43.09%   \$141,833,592.60   56.91%   \$249,239,069.07   100%	5	\$789,856.20 NA	\$0.00	NA	\$307,113.74 N 5 \$789,856.20 N <b>\$1,096,969.94</b>		\$0.00 NA	\$250,594.14 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$250,594.14 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	1 /2 22/2 2222	0	\$0.00 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406WFQ2	Unavailable 1	\$	\$2,055,845.68   100%   	[0] 	\$0.00   (	0 \$0.00     \$0.00 N.	I	\$0.00 NA	0 0	\$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.0
Total	COUNTRYWIDE HOME LOANS, INC. 1	\$	159,953.00 100% 0 239,863.71 0.96% 0		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N.	0	\$0.00 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 141 142	\$24, <b>\$25,</b>	763,859.41 99.04% 0 003,723.12 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 N. <b>\$0.00</b>		\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WFS8	COUNTRYWIDE HOME LOANS, INC. 55	\$13,	026,448.00 52.1% 1 \$	\$27	78,980.40 NA 0	\$0.00 N	A 1	\$278,980.40 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$11,975,371.93		_		NA		NA	0		<b>A</b>  0		NA (	
Total		110	\$25,001,819.93	100%	1	\$278,980.40		\$0.00		1	\$278,980.40	0	\$0.00	(	\$0.00 0 \$0.00
31406WFT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 19					NA C				\$0.00 NA \$0.00 NA				
Total	Unavanable	33		-	-	\$0.00	_			0	\$0.00	0		(	
31406WFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 28	\$3,069,752.89 \$5,111,219.96		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0			0	\$0.00 NA \$0.00	A 0		NA (	
31406WFV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	25 720/	0	\$0.00			NΙΛ		\$0.00 N	I		NAC	
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NAC	\$0.00	ΝA	0	\$0.00 N	A 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		57	\$5,626,102.55	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	(	\$0.00 0 \$0.00
31406WFW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 15	\$1,477,437.41 \$2,698,529.27	-	-	\$0.00 \$0.00	NA C				\$0.00 NA \$0.00 NA				
Total		23	\$4,175,966.68	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	(	
31406WFX7	COUNTRYWIDE HOME LOANS, INC.	12		-	-		NAC				\$0.00 N				
Total	Unavailable	25 <b>37</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA C		_	0	\$0.00 NA \$0.00	A   0	1	NAJ(	
31406WFZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>69</b>	\$3,518,668.27	56.11%	0		NAC	\$0.00	NΑ		\$0.00 N		\$0.00		\$0.00 NA 0 \$0.00 NA
			, , , ,							П					
31406WG40	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 14	, , ,				NA C		_	-	\$0.00 NA \$0.00 NA			-	
Total		37	\$4,831,962.60	100%	0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00	(	\$0.00 0 \$0.00
31406WG57	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$627,956.27 \$2,423,785.42			\$0.00 \$0.00	NA C		_	_	\$0.00 NA \$0.00 NA				
Total		43	, , , , , , , , , , , , , , , , , , , ,		_	\$0.00	-			0	\$0.00	0		(	
31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00		_	\$0.00	-		_	-	\$0.00 N			_	
Total	Unavailable	8 17	1, 2, 2			\$0.00 <b>\$0.00</b>	NA C			0	\$0.00 NA \$0.00	A 0 <b>0</b>		NA (	
	COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00		0	\$0.00				П		1			
	Unavailable	15	\$2,721,914.73	89.01%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		17				\$0.00				0		0		(	
31406WG81	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 11	1 ,	=	-	\$0.00 \$0.00	NA C		_	-	\$0.00 NA \$0.00 NA				
Total		16	\$3,153,411.72	100%	0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00	(	
31406WG99	COUNTRYWIDE HOME LOANS, INC.	6					NAC								
Total	Unavailable	14 20								1		A   0		NA (	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31406WGA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>19</b>	Ψ2,473,233.34		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0			0	\$0.00 NA \$0.00	A 0		NA (	
	COUNTRYLUDE HOME LOANS INC									П					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 41	\$6,114,758.52	73.57%	0	\$0.00	NAC	\$0.00	NΑ	0		<b>A</b> 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		56	\$8,311,511.34	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	(	\$0.00 0 \$0.00
31406WGC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 30	\$1,078,938.06 \$3,840,630.34								\$0.00 NA \$0.00 NA				
Total		39								0		0			
31406WGD0	COUNTRYWIDE HOME LOANS, INC.	14													\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>36</b>						\$0.00 \$1 <b>69,748.01</b>		0		A   0			
31406WGE8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00 N	A 0		NA (	
Total	Unavailable	48 <b>59</b>	1 / /-			\$0.00	NAC	\$0.00	NΑ		\$0.00 N		\$0.00		\$0.00 NA 0 \$0.00 NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							П		T			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,149	\$54,081,325.81 \$235,092,955.87	81.3%	2	\$274,045.57	NA 2	\$274,045.57	NΑ	0	\$0.00 N	A 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		1,433	\$289,174,281.68	100%	3	\$422,505.14	2	\$274,045.57		1	\$148,459.57	0	\$0.00	- (	\$0.00 0 \$0.00
31406WGK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 108	\$3,370,860.00 \$26,327,004.00												
Total			\$29,697,864.00							1		0			
31406WGL2	COUNTRYWIDE HOME LOANS, INC.	_	\$14,062,853.97												
Total	Unavailable	67 <b>148</b>	\$13,566,588.54 <b>\$27,629,442.51</b>							0 <b>0</b>	\$0.00 NA \$0.00	A 0 0		NA (	
31406WGM0	COUNTRYWIDE HOME LOANS, INC.	3					NAC		NΑ	0	\$0.00 N	A 0		NAI	
	Unavailable	4		54.78%	0	\$0.00	NAC	\$0.00	NΑ		\$0.00 N		\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total										П		I			
31406WGN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	178	1 - / /	73.66%	1	\$92,371.10	NA 1	\$92,371.10	NΑ		\$0.00 N		\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		255	\$40,602,814.61	100%	1	\$92,371.10	1	\$92,371.10		0		0			\$0.00 0 \$0.00
31406WGP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 37				\$0.00	NA C				\$0.00 NA \$0.00 NA			NA (	\$0.00 NA 0 \$0.00 NA
Total	o may ditable	45					0	\$0.00		0		0			\$0.00 0 \$0.00
31406WGQ1	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00		\$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 13	, ,							0		A 0			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04							П		Ť			
	Unavailable Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,							0		0			
31406WGT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 6	4==0,000.00												
Total	Ondvindore	8						\$0.00		0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
	•									. 1			. '	- 1	

24.4967.4967.49		1	4400,000,05	10.550/				ال	0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 10	\$641,753.49	83.25%	0 \$0.00	NA			\$0.00 NA		00 NA 0 00 NA 0 00 0	\$0.00 NA 0 \$0.00 N.
31406WGV0	I Inavailable	8			0 \$0.00						00 NA 0	
Total		8	\$635,926.83		0 \$0.00	-	0 \$0.00	0		0 \$0.		
31406WGW8 Total	Unavailable	9	\$796,298.05 <b>\$796,298.05</b>		0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	ΙΑ () <b>0</b>		0 \$0. <b>0 \$0</b> .	00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00		0 \$0.00			JA 0			00 NA 0	
	Unavailable	14 15	\$941,335.20	96.31%	0 \$0.00 0 \$0.00	NA			\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 N
31406WGZ1	Unavailable	6									00 NA 0	
Total		6	\$475,200.10		0 \$0.00	-	0 \$0.00	0		0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 93	1-7- 7		0 \$0.00 0 \$0.00						00 NA 0	
Total		108	* //		0 \$0.00		0 \$0.00	0		0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 56	1 /1 -/		0 \$0.00 0 \$0.00						00 NA 0	
Total	- Children and Chi		\$35,318,585.00		0 \$0.00		0 \$0.00	0		0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$23,217,194.25 \$1,785,672,00		0 \$0.00 0 \$0.00	_					00 NA 0	
Total	Ullavallable	118	\$1,783,072.00 \$25,002,866.25		0 \$0.00		0 \$0.00	0		0 \$0.		
	COUNTRYWIDE HOME LOANS, INC.	26 82			0 \$0.00 0 \$0.00						00 NA 0	
Total	Unavailable	108			0 \$0.00	-	0 \$0.00	0		0 \$0.		
	COUNTRYWIDE HOME LOANS, INC.	15	1 /- /		0 \$0.00			_			00 NA 0	
Total	Unavailable	92 <b>107</b>			1 \$243,660.40 1 \$243,660.40		1 \$243,660.40 N 1 \$243,660.40	NA   0   <b>0</b>		0 \$0. <b>0 \$0.</b>	00 NA 0	
	Unavailable	15			0 \$0.00	_		_			00 NA 0	
Total		15	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	0		0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 15		62.99%	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 P
Total		24	\$2,398,202.11	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.	00 0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 51	\$2,636,525.24 \$3,052,519.92		0 \$0.00	NA (					00 NA 0	
Total		92			0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.	00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$212,000.00 \$2,951,461.64		0 \$0.00						00 NA 0 00 NA 0	
Total		15	\$3,163,461.64	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$575,059.00 \$2,944,346.77		0 \$0.00 1 \$92,240.04						00 NA 0 00 NA 0	
Total		36	\$3,519,405.77	100%	1 \$92,240.04		0 \$0.00	1	\$92,240.04	0 \$0.	00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5			1 \$186,282.46 0 \$0.00		1 \$186,282.46 N 0 \$0.00 N				00 NA 0	
Total		11	\$2,156,414.91	100%	1 \$186,282.46	3	1 \$186,282.46	0		0 \$0.	00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 69			0 \$0.00 0 \$0.00						00 NA 0	
Total		92			0 \$0.00		0 \$0.00	0		0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10			0 \$0.00 0 \$0.00						00 NA 0	
Total		54					0 \$0.00	0	\$0.00	0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 16			0 \$0.00 0 \$0.00	NA	0 \$0.00 N		\$0.00 NA	0 \$0.	00 NA 0	
Total	e navanasie	29						0	\$0.00		00 0	
31406WHH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$939,700.00 \$8 319 822 10		0 \$0.00 1 \$324,855.51				\$0.00 NA	0 \$0.	00 NA 0	
Total	e na vanasie	42			1 \$324,855.51		0 \$0.00	0	\$0.00	0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 32			0 \$0.00 0 \$0.00				\$0.00 NA	0 \$0.	00 NA 0	
Total		59					0 \$0.00 N	0 0		0 \$0.		
	COUNTRYWIDE HOME LOANS, INC.	12			0 \$0.00						00 NA 0	
Total	Unavailable		\$10,418,290.80 \$13,168,099.08		1 \$268,632.53 1 \$268,632.53		0 \$0.00 N 0 \$0.00	NA   0		0 \$0. <b>0</b> \$0.	00 NA 1	
	COUNTRYWIDE HOME LOANS, INC.	51									00 NA 0	
Total	Unavailable	238 289	\$46,320,500.16 \$55,175,831.08				0 \$0.00 N 0 <b>\$0.00</b>	1A 0		0 \$0. <b>0</b> \$0.	00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	51									00 NA 0	
Total	Unavailable	55 106	\$11,431,447.21 <b>\$21,365,849.42</b>				0 \$0.00 N 0 <b>\$0.00</b>	1A 0		0 \$0. <b>0 \$0.</b>	00 NA 0	
31406WHN7	COUNTRYWIDE HOME LOANS, INC.	46			1 \$289,922.00						00 NA 1	
Total	Unavailable	87 133			1 \$98,177.01 2 \$388,099.01		1 \$98,177.01 N 1 <b>\$98,177.01</b>	NA 0 <b>0</b>		0 \$0. <b>0 \$0</b> .	00 NA 0	
31406WHP2	COUNTRYWIDE HOME LOANS, INC.	26			0 \$0.00						00 NA 0	
	Unavailable	98 <b>124</b>		81.64%	0 \$0.00	NA			\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.		\$36,238,363.00								00 NA 0	
	Unavailable	81		34.12%	1 \$180,487.10	NA			\$0.00 NA		00 NA 1	\$180,487.10 NA 0 \$0.00 P
		24/								. φυ.		
Total	COUNTRYWIDE HOME LOANS, INC.	242	\$499,308.56							0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 N

	Unavailable	3	,		_		NA		_			NA			
Total		5	\$1,120,609.38	100%	0	\$0.00		\$0.00		0	<b>50.00</b>	Н	0 \$0.00	-	0 \$0.00 0 \$0.00
31406WHT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 38	\$1,352,445.67 \$8,125,041.32				NA (					NA NA			
Total	Onavanable	45			-	\$0.00	-		_		\$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00
31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA (	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 38			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NAC				\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406WHV0	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	20 449/	0	\$0.00	NAC	\$0.00	NΙΛ		מח חו	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,493,414.12	100%	0	\$0.00		\$0.00		0	\$0.00	Н	0 \$0.00		0 \$0.00 0 \$0.00
31406WHX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 31	\$1,147,147.66 \$3,967,507.83			\$0.00 \$0.00	NA (					NA NA			
Total		40				\$0.00					0.00		0 \$0.00		0 \$0.00 0 \$0.00
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11					NA					NA			
Total	Unavailable	18 <b>29</b>							_	1 \$102,7 1 <b>\$102,7</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	423 <b>515</b>	\$84,087,129.42	84.64%	4	\$739,610.56	NA	\$0.00	NΑ		74.71	NA	1 \$217,535.85 1 <b>\$217,535.8</b> 5	ΝA	
31406WJ62	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 55			_		NA (		_	-		NA NA		-	
Total		79	\$4,299,216.58	100%	0	\$0.00		\$0.00		0	\$0.00	H	0 \$0.00	$\vdash$	0 \$0.00 0 \$0.00
31406WJ70	COUNTRYWIDE HOME LOANS, INC. Unavailable	11				\$0.00 \$0.00	NA (					NA NA			
Total	Станиос	24	1 /11 / 11111			\$0.00 \$0.00			_		\$0.00		0 \$0.00		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00	-		_			NA		-	
Total	Unavailable	9 <b>22</b>	Ψ1,0 10,0±0.00			\$0.00 <b>\$0.00</b>	NA (				\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43 59%	0	\$0.00	NAC	\$0.00	NΑ		\$0.00	NA	0 \$0.00	NA	
	Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		84	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31406WJA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 21			=	\$0.00 \$0.00	NA (		_			NA NA	_		
Total		33				\$0.00					50.00		0 \$0.00		0 \$0.00 0 \$0.00
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00				NA		_			NA			
Total	Unavailable	13 14				\$0.00 <b>\$0.00</b>	NA (				\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA (	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>8</b>	\$1,103,182.81	78.01%	0		NA	\$0.00	NΑ	0		NΑ		NA	
	COUNTRYWINE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	324	\$10,490,395.00 \$65,459,066.82	86.19%	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		384	\$75,949,461.82	100%	1	\$223,911.73	1	\$223,911.73		0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31406WJH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 47										NA NA			
Total		63						\$0.00			0.00				0 \$0.00 0 \$0.00
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00				NA (	\$0.00				NΑ			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>36</b>						\$0.00		0	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA (			0	\$0.00	NA	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>65</b>					NA (				\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWHIDE HOME LOANS INC	- 5	\$1,106,657.00			\$0.00									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		36	\$7,719,397.81	100%	0	\$0.00			_	0	<b>50.00</b>	Н	0 \$0.00	_	0 \$0.00 0 \$0.00
31406WJM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 31	4-,0-0,000,00									NA NA			
Total		40						\$0.00			\$0.00				0 \$0.00 0 \$0.00
31406WJN5	COUNTRYWIDE HOME LOANS, INC.	26					NA (	\$0.00				NA		NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 148	\$18,992,387.00 <b>\$22,746,784.78</b>			\$0.00 <b>\$0.00</b>					\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406WJO8	COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA (		NA	0	\$0.00	NA	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>24</b>	\$3,983,847.08	83.47%	0	\$0.00	NA (	\$0.00	NΑ	0		NΑ		NA	
	I I a a a si a b la		, , , ,												
31406WJR6 Total	UHAVAHADIE	6 6						\$0.00		0	\$0.00 <b>\$0.00</b>	-	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406WJS4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA (			0	50.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49		50.2%	0	\$0.00	NA (	\$0.00	NΑ	0		NΑ		NA	
	COLINITATIVITE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23		20.6%	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		118	\$25,011,204.96	100%	L Ő	\$0.00		\$0.00	_	0	\$0.00	-	0 \$0.00	-	0 \$0.00 0 \$0.00
31406WJU9 Total	Unavailable		\$100,002,084.68 <b>\$100,002,084.68</b>						ΝA	0	\$0.00	NA		ΝA	
	COLINITENSIALIDE HOME LOANS AND														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24		16.04%	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		137	\$25,009,370.11	100%	2	\$495,881.99				1 \$318,6	08.66	H	0 \$0.00		1 \$177,273.33 0 \$0.00
31406WJW5	COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA			0	\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA
	'							'		-				. '	

	Unavailable	4	4002,02:122				NA		=		=	-				\$0.00 NA
Total		7	\$1,139,217.22	100%	0	\$0.00		\$0.00	F	0 \$0.00	H	0 \$0.0	1	0 \$0.00	0	\$0.00
31406WJX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 67	\$969,193.00 \$6,607,688.76				NA C									\$0.00 NA \$0.00 NA
Total	Chavanable	77		-	-	\$0.00	_		_	0 \$0.00	-	0 \$0.0	_	0 \$0.00		\$0.00
31406WJY1	COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	69 <b>73</b>	\$8,971,200.81 \$9,482,150.81	-	-	,, -	_			1 \$139,441.28 1 \$139,441.28		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0</b> \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$640,047,32				NA C									\$0.00 NA
	Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	) NA	\$0.00	NA 0	\$0.00 NA
Total		13	\$2,407,816.59	100%	0	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.0	<u>'</u>	0 \$0.00	0	\$0.00
31406WKC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 6	\$1,393,482.00 \$1,312,000.00		_		NA C									\$0.00 NA \$0.00 NA
Total		13				\$0.00	_			0 \$0.00		0 \$0.0	_	0 \$0.00		\$0.00
31406WKE3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00				NAC									\$0.00 NA
Total	Unavailable	14 18		=	-	\$0.00 <b>\$0.0</b> 0	NA C		_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00	_	\$0.00 NA <b>\$0.00</b>
31406WKF0	COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA	10 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	14 16	\$2,916,997.14	86.87%	0		NAC	\$0.00	NΑ		NA		) NA		NA 0	\$0.00 NA <b>\$0.00</b>
		10														
31406WKG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$556,652.00 \$5,313,070.56		0 1		NA 0	\$230,119.92	NΑ							\$0.00 NA \$0.00 NA
Total		24	\$5,869,722.56	100%	1	\$230,119.92	1	\$230,119.92	$\vdash$	0 \$0.00	Н	0 \$0.0		0 \$0.00	0	\$0.00
31406WKH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 46	\$761,246.00 \$2,323,649.64				NA C				_					\$0.00 NA \$0.00 NA
Total	o navditable	61	\$3,084,895.64		_	\$0.00 \$0.00	-		-	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 NA
31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58		=	-		-		=							\$0.00 NA
Total	Unavailable	20 <b>78</b>					NA C	\$0.00 \$286,537.31		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 0 \$0.00		\$0.00 NA \$0.00
31406WKO6	HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51 69%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	) NA	\$0.00		\$0.00 NA
	Unavailable Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	)NA	\$0.00	NA 0	\$0.00 NA
Total		76				\$0.00				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
31406WLC6	HSBC MORTGAGE CORPORATION (USA) Unavailable	61 25		-	1		NA 1				_					\$0.00 NA \$0.00 NA
Total		86		-	1					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
31406WLD4	HSBC MORTGAGE CORPORATION (USA)	39					NAC		=		-	-				\$0.00 NA
Total	Unavailable	2 41	\$396,400.00 <b>\$9,498,800.00</b>		_	\$0.00 <b>\$0.0</b> 0	NA C			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31406WLE2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	18 <b>27</b>		59.7%	0 <b>0</b>		NA 0	\$0.00	_		NΑ		)NA		NA 0	\$0.00 NA \$0.00
	HISPIC MODITICA CE, CORDOD ATION (HISA)															
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 5	\$1,199,750.00	13.64%	0	\$0.00	NA C	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	)NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		33	\$8,795,687.05	100%	0	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.0	<u> </u>	0 \$0.00	0	\$0.00
31406WLW2	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 14					NA C									\$0.00 NA \$0.00 NA
Total		27						\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
31406WR48	HSBC MORTGAGE CORPORATION (USA)	60					NA 0	\$0.00								\$0.00 NA
Total	Unavailable	19 <b>79</b>	\$4,012,012.37 <b>\$20,008,265.20</b>				NA C			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		\$0.00   <b>0</b>		\$0.00 NA <b>\$0.00</b>
31406WR55	HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NAC			0 \$0.00		0 \$0.0	) NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	17 49	\$3,820,639.65 <b>\$12,000,789.65</b>				NA C			0 \$0.00 <b>0</b> \$0.00		0 \$0.0 0 <b>\$0.0</b>		\$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
	HIGH C MODITICA CIT. CORPORATION (UCA)															
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28		31.22%	0	\$0.00	NA C	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	) NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		86	\$20,064,046.11	100%	0	\$0.00				0 \$0.00	Н	0 \$0.0		0 \$0.00	0	\$0.00
31406WRC0	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 11					NA C									\$0.00 NA \$0.00 NA
Total		40						\$0.00	=	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
31406WRD8	HSBC MORTGAGE CORPORATION (USA)	36					NA 0	\$0.00								\$0.00 NA
Total	Unavailable	16 <b>52</b>				\$0.00 <b>\$0.0</b> 0	NA 0			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		\$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31406WSK1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA C		NA	0 \$0.00	_	0 \$0.0	) NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	11 34	\$2,134,419.28	26.67%	0	\$0.00	NAC	\$0.00	NΑ		NΑ		)NA		NA 0	\$0.00 NA \$0.00
	HIGHO MODITO A CIT CODITION ATTION ATTION															
	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 6	\$1,464,800.00	18%	0	\$0.00	NA C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	) NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		33	\$8,137,300.00	100%	0	\$0.00		\$0.00	H	0 \$0.00	H	0 \$0.0		0 \$0.00	0	\$0.00
31406WSM7	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 26					NA C							\$0.00		\$0.00 NA \$0.00 NA
Total	o may ditable		\$5,098,117.58 \$11,736,416.96					\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0	\$0.00
31406WUZ5	BANK OF AMERICA NA		\$16,403,486.99				NAC	\$0.00	NΑ		NΑ					\$0.00 NA
Total	Unavailable 	58 <b>145</b>	\$11,997,015.65 <b>\$28,400,502.64</b>				NA C			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 0 \$0.00		\$0.00 NA \$0.00
	BANK OF AMERICA NA	6					NA 0									\$0.00 NA
	Unavailable	3	\$298,290.00	29.78%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	)NA	\$0.00	NA 0	\$0.00 NA
Total		9	, , ,							0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
31406WVE1	BANK OF AMERICA NA Unavailable	15 4					NA C									\$0.00 NA \$0.00 NA
Total		19						\$0.00		1 \$83,154.11		0 \$0.0		0 \$0.00		\$0.00
	'											*	-			

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	BANK OF AMERICA NA Unavailable	18 5	\$942,528.10	30.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		23							0	
	BANK OF AMERICA NA Unavailable	2	\$888,880.00 \$190,000.00	17.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	11							0	
	BANK OF AMERICA NA Unavailable	52 14		19.31% 1	\$160,526.75 NA 0	\$0.00 NA 1	\$160,526.75 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		66	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0	
31406WVT8 Total	BANK OF AMERICA NA	13 13					\$0.00 NA 0 <b>\$0.00</b> 0		A 0	
31406WY24	IRWIN MORTGAGE CORPORATION	8	40-0,000.00				\$0.00 NA 0	\$0.00 N		
Total	Unavailable	85 <b>93</b>	\$8,806,760.01 <b>\$9,735,410.01</b>						A 0	
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00				\$0.00 NA 0	\$0.00 N		
Total	Unavailable	29 <b>34</b>							A 0 0	
31406WY40	Unavailable	12	\$1,256,850.00							
Total		12							0	
31406WY57 Total	Unavailable	12 12							A 0 0	
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00				\$0.00 NA 0			
Total	Unavailable	57 <b>61</b>	\$10,995,775.00 <b>\$11,652,025.00</b>					\$0.00 N <b>\$0.00</b>	A 0 0	
31406WYH1	IRWIN MORTGAGE CORPORATION	10					\$0.00 NA 0	\$0.00 N		
Total	Unavailable	84 <b>94</b>	\$12,470,343.07 <b>\$14,019,382.13</b>						A 0	
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00				\$0.00 NA 0	\$0.00 N		
Total	Unavailable	89 <b>94</b>	\$16,049,403.47 <b>\$16,903,503.47</b>						A 0	
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22% 0					A 0	
Total	Unavailable	107 118	\$19,953,137.23 <b>\$21,979,564.58</b>						A 0	
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 103	\$18,777,962.73 <b>\$19,049,962.73</b>		\$215,852.43 NA 0 \$215,852.43 0				A 1	
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 <b>81</b>	\$14,591,858.16	94.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,433,013.09 <b>\$19,947,013.09</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 N <b>\$0.00</b>	A 0	
	IRWIN MORTGAGE CORPORATION	1	\$106,000.00						A 0	
Total	Unavailable	36 <b>37</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44% 0	\$0.00 NA 0	\$0.00 NA 0			A 0	
Total	Unavailable	155		92.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406X3M2	Unavailable	30			\$163,458.70 NA 0				A 0	
Total		30			\$163,458.70 0				0	
31406X3N0 Total	Unavailable	11 11							A 0	
	Unavailable		\$12,802,707.22							
Total			\$12,802,707.22		\$0.00				0	
31406X3Q3 Total	Unavailable	14 14							A 0	
	Unavailable	21	\$2,479,074.95							
Total		21							0	
31406X3S9 Total	Unavailable	19 <b>19</b>							A 0	<del> </del>
	Unavailable	10								
Total		10							0	
31406X3U4 Total	Unavailable	13 <b>13</b>							A 0	
31406X3V2	Unavailable	35							İ	
Total	Ones differen	35							A 0	
31406X3X8 Total	Unavailable	46 <b>46</b>	\$8,215,140.49 \$8,215,140.49						A 0	
31406X3Y6	I Inavailable	33								
Total	Our aniant	33							A 0	
	Unavailable	7	\$1,100,369.67 \$1,100,369.67						_	
Total	Thoraighle	10.0	\$1,100,369.67						0	
31406X4B5 Total	Unavailable	104 104	\$15,166,741.29 <b>\$15,166,741.29</b>		\$0.00	\$0.00	\$0.00	\$0.00	A 0 0	
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04% 0		\$0.00 NA 0		\$0.00 N		
1 7		1 ]	1	1 1	1 11	1 11	1 11		1	

Company   Comp	Total	Unavailable	11 12	\$1,424,531.38		_	\$0.00 <b>\$0.0</b> 0			0			1	=				00 NA
Column	10141		12	4-7-1			<b>\$0.00</b>			П		ľ	50.00		0 50.00		J 30.	
Description   Description		Unavailable	_			_				-		_	1	=				
Transfer																		
Text		Unavailable				_						_		_				
Trad				. , ., .,								1						
Temporary   Temp		Unavailable																
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Company   Comp		Unavailable								_								
TRACE   18   18   18   18   18   18   18   1												I						
Trans.com		Unavailable	_			-		_		_		_						
Trans.com	21.4007/41/5	r. 111	10				¢0.00	NIA 6				Λ (	\$0.00	NI A	0 #0.00			
TICHE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Unavailable	_			_		-		_								
TICHE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21406V4I 2	Unavailable	24	¢E 401 009 7E	1000/		\$EE 0E7 00	NIA (	\$0.00 NA	0	\$0.00 N	Δ (	0 00	NI A	1 \$55,057,00	NIA (	1 60 /	00 NA
Fig.		Chavanaore	_			_				-		_		_				
Fig.	31406X4M1	Unavailable	9	\$1 661 400 00	100%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00N	Αl	0 \$0.00	NΑ	0 \$0.00	NAI	0.80.0	00 NA
Tread		O. A. VALIMON				_												
Tread	31406XCE0	U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 N	A	0 \$0.00	NA	0 \$0.00	NA	\$0.0	00 NA
Name			1			0												
DESCRIPTION   DESCRIPTION	31406XCF7	U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00 N	A (	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	00 NA
ILBURY   ST. BANK NA.	Total	Unavailable				_				_		_		_		_	_	
Times																		
TORNYY   1/5 KANK KA.   2   51/20/23   1909   0   55/00/14   55/07/42   55/		U.S. BANK N.Ā.		,.														
Times	Total		1	\$40,043.34	100 /6		φυ.υυ		30.00	Ŭ	30.00	Ť	50.00		0 50.00		J 50.	
THE PROPERTY   WAGEDVIA MONTE AGE CORPORATION   2   \$5.576.1687.10   109.10   1   50.00 N.N.		U.S. BANK N.A.								-								
TOTAL  TO												1						
STREAM		WACHOVIA MORTGAGE CORPORATION				_												
TRADE		VALCYONIA MODELO ACT CORDON ATVON										1						
Times		WACHOVIA MORTGAGE CORPORATION	_			_				_		_		_				
Times	21.40CVET4	WACHOVIA MORTCACE CORRORATION		¢1 102 202 24	1000/		¢0.00	NTA C	¢0.00 NA		¢0.00N	Δ (	0 \$0.00	NIA	0 60.00	NI A	2 60 4	00 NA
Promorticable   \$1, \$276,0000   \$5,000   \$0,00		WACHOVIA WORTGAGE CORPORATION	_			_												
Promorticable   \$1, \$276,0000   \$5,000   \$0,00	21406VEII1	WACHOVIA MORTCACE CORRORATION	51	\$3 497 952 42	04 110/		\$0.00	NAC	\$0.00 NA		\$0.00 N	Δ (	00.02	NΙΔ	00.02	NIA (	180.	00 NA
HERNEYPY   NACHOVIA MORTGAGE CORPORATION   28   \$5.528,700.1   \$90.0879, 0   \$0.000 NA  0   \$0	51400XF01		_							-		_						
Classical Content   1.00   1	Total		54	\$3,706,052.42	100%	0	\$0.00		\$0.00	0	\$0.00	-	0 \$0.00	Н	0 \$0.00	- (	\$0.0	)0
Tetal   39   S6,082,798.13   109%   0   50,000   0   50	31406XFV9		_		-	=				_				_				
STRICK   NACHOVIA MORTGAGE CORPORATION   708   \$142,910,111.74   100%   1   \$128,270.15   NA   1   \$128,270.15   NA   1   \$128,270.15   NA   1   \$128,270.15   NA   1   \$128,270.15   NA   1   \$128,270.15   NA   1   \$128,270.15   NA   1   \$128,270.15   NA   1   \$128,270.15   NA   1   \$128,270.15   NA   1   \$128,270.15   NA   1   \$128,270.15   NA   1   \$128,270.15   NA   \$100	Total	Unavailable		400 .,000		=				_			1	=				
Total										П								
BARDOXEYS   WACHOVIA MORTGAGE CORPORATION   42   \$2,754,667.81   \$84%   0   \$5.000 NAO   \$5.00		WACHOVIA MORTGAGE CORPORATION				_				_								
Citat		VALCYON A MODEL OF CODDOD ATTON																
Tetal	31406XFX5			1 / 2 / 2 / 2		_				_				_				
Total	Total		50	\$3,279,217.81	100%	0	\$0.00		\$0.00	0	\$0.00	-	0 \$0.00					
Table	31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00 N	A (	0 \$0.00	ΝA	0 \$0.00	NA (	\$0.0	00 NA
BAIGONATE   NACHOVIA MORTGAGE CORPORATION   47   \$6,118.452.00   100%   0   \$0.00   NAO   \$0.00	Total	Unavailable		1 1/11111		_				-				_				
Total																		
31406XL26   FIRST HORIZON HOME LOAN CORPORATION   12   \$1,605,944.34   100%   0   \$0,000   NA   \$0		WACHOVIA MORTGAGE CORPORATION																
Total     12   \$1,605,944.34   100%   0   \$0.00   0										П		1						
31406XL24   FIRST HORIZON HOME LOAN CORPORATION   258   \$56,954.306.27 98.45%   \$280,664.46   NA 0   \$0.00		FIRST HORIZON HOME LOAN CORPORATION	_			_				_		_	1	=				
Unavailable   3   \$897,700.00   1.55%   0   \$0.00   NA 0   \$0.00		FIRST HODIZON HOME LOAN CORPORATION																
Total	31406XL34		258 3															
State   Stat	Total		261	\$57,852,006.27	100%	1	\$280,664.46	-		_		(	0 \$0.00	П	1 \$280,664.46	-	\$0.0	)0
Unavailable	31406XL42		_					NA (	\$0.00 NA	0	\$0.00 N							
State   Stat	Total	Unavailable								_					0 \$0.00	NA (	\$0.0	00 NA
Unavailable   2   \$499,000.00   4.05%   0   \$0.00 NA   0   \$0.00																		
Total	31406XL59		50															
Total	Total		52			_												
Total	31406XL67	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,235,300.90	100%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 N	Al	0 \$0.00	NA	0 \$0.00	NA	\$0.0	00 NA
Total			_							_		_						
Total	31406XL75	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00 N	A (	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.0	00 NA
Total         93         \$17,508,985.91         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         <			_			_				_								
31406XLW0 FIRST HORIZON HOME LOAN CORPORATION 149 \$21,378,735.36 100% 0 \$0.00 NA 0 \$0.00	31406XLV2	FIRST HORIZON HOME LOAN CORPORATION																
31406XLX8 FIRST HORIZON HOME LOAN CORPORATION 149 \$21,378,735.36 100% 0 \$0.00 NA 0 \$0.00	Total		93	\$17,508,985.91	100%	0	\$0.00	-		0	\$0.00	(	0 \$0.00	$\vdash$		(	\$0.0	)0
31406XLX8   FIRST HORIZON HOME LOAN CORPORATION   152   \$20,968,185.17   98.08%   1   \$141,603.42   NA   0   \$0.00   NA   0		FIRST HORIZON HOME LOAN CORPORATION						NA (	\$0.00 NA					NΑ	0 \$0.00			
Unavailable   3   \$409,835.92   1.92%   0   \$0.00 NA   0   \$0.00	Total		149	\$21,378,735.36	100%	0	\$0.00		\$0.00	0	\$0.00	-[0	0 \$0.00	H	0 \$0.00	1	0 \$0.0	)0
Total         155         \$21,378,021.09         10%         1         \$141,603.42         0         \$0.00         0         \$0.00         1         \$141,603.42         0         \$0.00         1         \$141,603.42         0         \$0.00         1         \$141,603.42         0         \$0.00         0         \$0.00         1         \$141,603.42         0         \$0.00	31406XLX8		_											-				
31406XLY6 FIRST HORIZON HOME LOAN CORPORATION 23 \$3,127,113.67 100% 0 \$0.00 NA 0 \$0.00 N	Total	[Unavailable								-		_	-					
Total 23 \$3,127,113.67 100% 0 \$0.00 0												I						
31406XLZ3   FIRST HORIZON HOME LOAN CORPORATION   15   \$3,332,892.73   5.18   0   \$0.00   NA   0   \$0.00   N		FIRST HORIZON HOME LOAN CORPORATION																
		SUBST HODIZON HOVER A CAN COLOR										I						
1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31406XLZ3	FIRST HURIZUN HOME LUAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00											JU NA

	Unavailable	1					NAC										00 NA	١
Total		16	\$3,501,642.73	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	)	0 \$0.	00	┨
31406XNM0	Unavailable	8					NAC			\$0.00 NA	_						00 NA	Ī
Total		8	\$1,352,500.00	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	)	0 \$0.	00	┨
	Unavailable	13	. , , ,		_		NAC			\$0.00 NA			_				00 NA	Ī
Total		13	\$2,144,950.00	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	<del>'</del>	0 \$0.	00	┨
	Unavailable	11					NAC			\$0.00 NA							00 NA	Ī
Total		11	\$2,225,259.00	100%	U	\$0.00			0	\$0.00	0	\$0.00	=	0 \$0.00	<u>'</u>	0 \$0.	00	1
31406XNS7 Total	Unavailable	9 <b>9</b>	. , ,			\$0.00 <b>\$0.00</b>	NA C		0	\$0.00 NA <b>\$0.00</b>	<b>1</b> 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>	00 NA	Ī
			\$1,403,300.00	100 /6					П		I							1
31406XNT5 Total	Unavailable	21 21			-	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 NA \$0.00	1 0 0		_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0. <b>0 \$0.</b>	00 NA	1
			, , , , , , , , , , , , , , , , , , , ,						П		I							1
31406XNU2 Total	Unavailable	23 23			_	\$0.00 <b>\$0.00</b>	NA C		0	\$0.00 NA \$0.00	7 0 0			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0. <b>0 \$0.</b>	00 NA	4
									П		1							1
31406XNV0 Total	OPTEUM GROUP	18 18	1-7 / 1-1		_		NA 0		0	\$0.00 NA <b>\$0.00</b>	7 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>	00 NA	1
									П		T							1
31406XT28	FLAGSTAR BANK, FSB Unavailable	26	\$213,867.72 \$5,501,633.36				NA C			\$0.00 NA \$0.00 NA							00 NA	
Total		29	\$5,715,501.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0			0 \$0.00		0 \$0.	00	7
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 NA	10	\$0.00	ΝA	0 \$0.00	) NA	0 \$0.	00 NA	ž
Total		24	\$4,143,050.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.	00	7
31406XT44	FLAGSTAR BANK, FSB	8	. , . ,				NAC			\$0.00 NA							.00 NA	
Total	Unavailable 	62 <b>70</b>	\$14,589,429.30 <b>\$16,383,927.96</b>			\$0.00 <b>\$0.00</b>	NA C		0	\$0.00 NA <b>\$0.00</b>	<b>1</b> 0		=	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>	00 NA	4
		/0							П		I							1
31406XT51	FLAGSTAR BANK, FSB Unavailable	15 <i>4</i>	\$318,360.00 \$31,976,374.00		_		NA C			\$0.00 NA \$0.00 NA			_				00 NA	
Total			\$32,294,734.00			\$0.00			0	\$0.00	0			0 \$0.00		0 \$0.		1
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 NA	7 0	\$0.00	NΑ	0 \$0.00	) NA	0 \$0.	.00 NA	4
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 NA	10	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	.00 NA	
Total		61	\$14,298,448.65	100%	0	\$0.00		\$0.00	0	\$0.00	10	\$0.00	Н	0 \$0.00	)	0 \$0.	00	┨
31406XT93	FLAGSTAR BANK, FSB	20					NAC			\$0.00 NA							00 NA	
Total	Unavailable	159 179	\$9,685,645.82 <b>\$10,813,251.87</b>						(U) (O)	\$0.00 NA <b>\$0.00</b>	7 0			0 \$0.00		0 \$0.	00 NA	7
21.40CVTE2	ELACCTAR RANK ECR		£1 020 C00 00	4.200/		\$0.00	NIA C	\$0.00 NA		\$0.00 NIA	10	\$0.00	NI A	0 \$0.00	NIA	0 00	00 N	Ę
31406XTE2	FLAGSTAR BANK, FSB Unavailable	103	\$1,029,600.00 \$22,483,225.69				NA C			\$0.00 NA \$0.00 NA							00 NA 00 NA	
Total		108	\$23,512,825.69	100%	0	\$0.00			0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.	00	7
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0		NA 0	\$0.00 NA		\$0.00 NA			ΝA				00 NA	
Total	Unavailable	66 72	\$13,635,382.95 <b>\$14,860,720.55</b>			\$0.00 <b>\$0.00</b>	NA C		0	\$0.00 NA <b>\$0.00</b>	7 0 0			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0. <b>0 \$0.</b>	00 NA	4
									П		Ī							1
	FLAGSTAR BANK, FSB Unavailable	11 72	\$2,634,430.11 \$16,300,286.44	0.000/		¢0.00	DIA C	\$199,309.58 NA \$0.00 NA		\$0.00 NA \$0.00 NA							00 NA 00 NA	
Total			\$18,934,716.55								0				)			Ì
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NAC	\$0.00 NA	.0	\$0.00 NA	10	\$0.00	NΑ	0 \$0.00	) NA	0 \$0.	00 NA	4
	Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 NA		\$0.00	NΑ	0 \$0.00	NA	0 \$0.	.00 NA	
Total		99	\$12,958,009.71	100%		\$0.00			0		0		П		П	0 \$0.		1
31406XTJ1	FLAGSTAR BANK, FSB Unavailable	6	\$1,446,108.89 \$16,551,499.62				NA C			\$0.00 NA \$0.00 NA							00 NA	
Total	Chavanaore		\$17,997,608.51				0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.		Ì
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA 0		0	\$0.00 NA	10			0 \$0.00		0 \$0.	.00 NA	4
	Unavailable		\$11,018,575.39	98.63%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 NA	<b>Y</b> 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	.00 NA	
Total		62	\$11,171,423.08	100%	0	\$0.00			0	\$0.00	0	\$0.00	Н	0 \$0.00	)	0 \$0.	00	┨
31406XTL6	FLAGSTAR BANK, FSB		\$1,952,662.43				NAC										00 NA	
Total	Unavailable		\$13,835,944.59 <b>\$15,788,607.02</b>						0		7 0			0 \$0.00		0 \$0. <b>0 \$0.</b>	00 N <i>A</i>	7
31406YTM4	FLAGSTAR BANK, FSB	F	\$1,034,451.44	8 370/	0	\$0.00	NAC		0	\$0.00 NA	10	\$0.00		0 \$0.00		0 \$0	.00 NA	-
	Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 NA	10	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	.00 NA	
Total		62	\$12,439,572.91	100%	0	\$0.00			0	\$0.00	0	\$0.00		0 \$0.00	)	0 \$0.	00	4
31406XTN2	FLAGSTAR BANK, FSB	8	1 /1 1/ 11				NAC	\$0.00 NA	0				NΑ	0 \$0.00	NA	0 \$0.	00 NA	
Total	Unavailable		\$10,473,517.24 \$11,513,743.70			\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 NA <b>\$0.00</b>	1 0 0			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0. <b>0 \$0.</b>	00 NA	4
	ELACCTAR RANK FOR								П		İ							1
31406XTP7	FLAGSTAR BANK, FSB Unavailable	99	\$669,920.00 \$21,150,135.55			\$0.00	NA C			\$0.00 NA							00 NA	
Total			\$21,820,055.55					\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.		1
31406XTQ5	FLAGSTAR BANK, FSB		\$1,408,603.17				NAC	\$0.00 NA		\$0.00 NA		\$0.00	NΑ	0 \$0.00			00 NA	
Total	Unavailable		\$15,338,002.04 <b>\$16,746,605.21</b>				NA 0		0	\$0.00 NA <b>\$0.00</b>					) NA		00 NA	7
									П		İ							1
31406XTR3	FLAGSTAR BANK, FSB Unavailable	5 41					NA C			\$0.00 NA \$0.00 NA							00 NA	
Total			\$10,003,540.00					\$0.00	0		0	\$0.00		0 \$0.00		0 \$0.		1
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NAC		0	\$0.00 NA	10			0 \$0.00		0 \$0.	.00 NA	4
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 NA	10	\$0.00	NΑ	0 \$0.00	) NA	0 \$0.	.00 NA	
Total		42	\$10,001,434.00	100%	0	\$0.00			0	\$0.00	0	\$0.00		0 \$0.00	)	0 \$0.	00	4
31406XTT9	FLAGSTAR BANK, FSB		\$1,200,141.27				NA 0	\$0.00 NA					NΑ	0 \$0.00			00 NA	
Total	Unavailable		\$10,385,065.69 <b>\$11,585,206.96</b>					\$125,601.65 NA \$125,601.65	0		7 0 7				) NA		00 NA	4
	ELACCTAR RANK FOR								П		T							1
51406XTU6	FLAGSTAR BANK, FSB Unavailable	63	\$726,700.00 \$11,724,070.76				NAC	\$0.00 NA									00 NA 00 NA	
Total			\$12,450,770.76						0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.		1
	1	•							- 1									10

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31406XTV4	FLAGSTAR BANK, FSB Unavailable	9 106	\$1,177,920.00 \$13,860,762.08				NA (				\$0.00		
Total		115	\$15,038,682.08	100%	0	\$0.00	(	\$0.00	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00				NA (				\$0.00		
Total	Unavailable		\$11,369,098.45 <b>\$12,043,098.45</b>		_	4				0	\$0.00 <b>\$0.00</b>		
31406XTX0	FLAGSTAR BANK, FSB		\$854,420.00	E 600/	0	\$0.00	NA (				\$0.00	NIA O	
51400X1X0	Unavailable		\$14,150,541.00	94.31%	1	\$241,545.92	NA	\$0.00 NA	\$0.00 NA		\$0.00	NA 1	\$241,545.92 NA 0 \$0.00 NA
Total		70	\$15,004,961.00	100%	1	\$241,545.92	(	\$0.00	\$0.00	0	\$0.00	1	\$241,545.92 0 \$0.00
31406XTY8	FLAGSTAR BANK, FSB	4	4022, 100120				NA (				\$0.00		
Total	Unavailable		\$14,179,795.16 <b>\$15,001,200.26</b>			4	NA (			0	\$0.00 <b>\$0.00</b>		
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10 69%	0	\$0.00	NA (	\$0.00 NA (	\$0.00 NA	0	\$0.00	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	\$0.00 NA	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$7,585,954.79	100%	0	\$0.00		\$0.00	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31406XUA8	FLAGSTAR BANK, FSB Unavailable	4 102	\$397,100.00 \$9,920,506.14		_		NA (				\$0.00 \$0.00		
Total	Ulavaliaule	102								0	\$0.00		
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA (	\$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 <b>67</b>	\$14,459,545.20 <b>\$15,723,145.20</b>				NAC			0	\$0.00 <b>\$0.00</b>		
		67	, ,, ,,										
31406XUC4	FLAGSTAR BANK, FSB Unavailable	95	\$2,195,400.90 \$24,386,182.90				NA (				\$0.00 \$0.00		
Total		102								0	\$0.00		
31406XUD2	FLAGSTAR BANK, FSB	2	4000,020100				NA (				\$0.00		
Total	Unavailable	52 <b>54</b>					NAC			0	\$0.00 <b>\$0.00</b>		
	ELACCTAR RANK POR		, , , , ,										
31406XUE0	FLAGSTAR BANK, FSB Unavailable	55		89.06%	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$6,138,147.23	100%	0	\$0.00	(	\$0.00	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00			4	NA (				\$0.00		
Total	Unavailable	82 <b>86</b>	\$10,871,931.00 <b>\$11,437,636.00</b>							0	\$0.00 <b>\$0.00</b>		
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7 2 4 0 /	0	\$0.00	NA	\$0.00 NA	\$0.00 NA	0	\$0.00	NIA O	\$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$3,087,122.00	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00 0 \$0.00
31406XUH3	FLAGSTAR BANK, FSB Unavailable	5	1 2 /2 2 2 2 2		_	4					\$0.00		
Total	Unavanabie	17 22	1-77			,				0	\$0.00 <b>\$0.00</b>		
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA (	\$0.00 NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	\$0.00 NA	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$9,431,310.00	100%	0	\$0.00		\$0.00	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31406XUL4	FLAGSTAR BANK, FSB Unavailable	1 30	,				NA (				\$0.00 \$0.00		
Total	Chavanaore	31	1-7 7					\$0.00	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA (			0	\$0.00	NA 0	<u> </u>
Total	Unavailable	37 <b>43</b>	\$2,473,470.91	87.9%	0	\$0.00		\$0.00 NA	\$0.00 NA		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31406XUN0 Total	Unavailable	17 17								0	\$0.00 <b>\$0.00</b>		
31406XUP5	Unavailable	53									\$0.00		
Total	Ullavaliable	53								0	\$0.00		
31406XUO3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NAI	\$0.00 NA (	\$0.00 NA	0	\$0.00	NAI	\$0.00 NA 0 \$0.00 NA
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,408,760.00							0	\$0.00		
31406XUR1 Total	Unavailable	21 <b>21</b>								0	\$0.00 <b>\$0.00</b>		
	ELACCTAR RANK POR												
31406XUS9	FLAGSTAR BANK, FSB Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00					\$0.00 \$0.00		
Total		45	\$10,447,780.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0	
31406XUT7	FLAGSTAR BANK, FSB	1	,								\$0.00		
Total	Unavailable		\$14,932,380.70 <b>\$15,193,380.70</b>							0	\$0.00 <b>\$0.00</b>		
	FLAGSTAR BANK, FSB	1					NAI				\$0.00		
	Unavailable	6	\$1,302,650.00	86.89%	0	\$0.00	NA	\$0.00 NA	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,499,150.00	100%	0	\$0.00				0	\$0.00	0	
31406XUV2	Unavailable	18					NA (	\$0.00 NA	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		18								0	\$0.00		
31406XUW0	FLAGSTAR BANK, FSB Unavailable	2 11			_						\$0.00 \$0.00		
Total		13						\$0.00	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406XUX8	FLAGSTAR BANK, FSB	11						\$0.00 NA	\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 179	\$32,960,089.00 \$35,141,949.00		_		NA (			0	\$0.00 <b>\$0.00</b>		
31406XUY6	FLAGSTAR BANK, FSB Unavailable	16 67	\$2,868,000.00 \$12,267,645.00				NA (				\$0.00 \$0.00		
Total			\$15,135,645.00					\$0.00	\$0.00	0	\$0.00		
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00			\$0.00 NA		\$0.00		
	I				П								

MATERIAL COMPANY OF THE PROPERTY OF THE PROP	Total	Unavailable	34	1-7 /		_	4	NA 0		_	0		$\overline{}$	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>50.00</b>		0 \$0. <b>0 \$0.</b>	.00 NA
The column		FIRST SINANCIAL CADIBDE AN CORDORATION					,				П	,							
Column		FIRST FINANCIAL CARIBBEAN CORPORATION	-			_		-		_	$\boldsymbol{-}$		$\overline{}$	-					
Column	31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA 0	\$0.00	NA	10	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.	.00 NA
Company   Destrict   Company   Com			_			=		-		_	-		$\overline{}$		_				
Color   Colo		FIRST FINANCIAL CARIBBEAN CORPORATION	_			_									_				
GERSON   STATEMAN ALTONICA CONTROL   P. S. SALES   S.	Total		240	\$18,385,079.47	100%	4	\$348,854.38	4	\$348,854.38		0	\$0.00	$\dashv$	0 \$0.00		0 \$0.00	H	0 \$0.	00
Text   Text		FIRST FINANCIAL CARIBBEAN CORPORATION	_			_									_				
Section   Sect	Total	I	8	\$1,608,193.94	100%	U	\$0.00	0	\$0.00		0	\$0.00		50.00		50.00	H	0 50.	00
THE PROPERTY CARDINGS CONFIDENCE OF CARDINGS OF CARD		FIRST FINANCIAL CARIBBEAN CORPORATION				_		_		_	-				_				
Transport   Company   Co							,				П						ш		
Trans		FIRST FINANCIAL CARIBBEAN CORPORATION	_			_		=		_	$\boldsymbol{-}$		$\overline{}$	_					
Trans	31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1 747 248 94	100%		\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	) NA	\$0.00	NA	0.\$0	00 NA
THE STATE OF THE PROPERTY OF T	-	I MOI I I WINGE E C. REDEL IN COM CHENCE	_			_		_		_	-		$\overline{}$	-					
INDICATES   INSTITUTATION	31406XV90	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA 0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	) NA	\$0.00	NA	0 \$0.	.00 NA
Trade	Total		16	\$1,909,762.86	100%	0	\$0.00	0	\$0.00		0	\$0.00	$\exists$	0 \$0.00	-	0 \$0.00	$\square$	0 \$0.	00
TORKYVES   PREST PRINAPITAL CARRIPOTAN CORPORATION   18   577, 1521   100   0   50,000   18   180   0   18   180   0   18   18	-	FIRST FINANCIAL CARIBBEAN CORPORATION	_			=		_		_	-		$\rightarrow$	-	_				
Incal	Total	I	16	\$2,559,077.98	100%	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.00		50.00	H	0 \$0.	00
SECUNDAY   SECTIONANCIAL CAREBRAN CORPORATION   2   \$1,577,1760   1970   0   50,000.00		FIRST FINANCIAL CARIBBEAN CORPORATION	_			_		_										_	
TRANSPORT   PRINT PRANCIAL CARRIBEAN CORPORATION   12   51,000,000   10   50,000   1		FIRST FINANCIAL CADIDDE AN CORDOR ATTON									П								
TREAT		FIR31 FINANCIAL CARIBBEAN CURPURATION	_			_		_		_	-		$\overline{}$		_				
TREAT	31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NAIO	\$0.00	ΝA		\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0	.00 NA
TRADE						_							_						
TORSAYTO   FIRST TYPANCIAL CARIBBEAN CORPORATION   10   \$1.996,727.00   100%   0   \$5.00   0   \$6.00   0   \$6.00   0   \$5.00   0   \$6.00		FIRST FINANCIAL CARIBBEAN CORPORATION				_		_		_	-		$\rightarrow$						
TRIAD	Total		22	\$3,240,149.09	100%	0	\$0.00	0	\$0.00		0	\$0.00	$\dashv$	0 \$0.00		0 \$0.00	$\square$	0 \$0.	00
Section   Proceedings	-	FIRST FINANCIAL CARIBBEAN CORPORATION	_			_				_	-		$\rightarrow$						
Treat	Total		16	\$1,990,747.08	100%	U	\$0.00		\$0.00		U	\$0.00							
INDEXIVY   FIRST FINANCIAL CARIBBEAN CORPORATION   152 \$18,141,696,45   100%   0   \$0,000   N	-	FIRST FINANCIAL CARIBBEAN CORPORATION	_			_		_		_	-		_				-		
Treat		EVECT FINANCIAL CARIEDEAN CORRORATION	150																
Teal		FIRST FINANCIAL CARIBBEAN CORPORATION						_		_	-								
Teal	31406XVV1	FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10.136.057.37	100%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.	.00 NA
Items			_			_				_	-				_				
BHOOXXXX   FIRST FINANCIAL CARIBBEAN CORPORATION   136   57,315,110,977   100%   0   \$0,000   N.0   \$0,000	31406XVW9	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA 0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	) NA	\$0.00	NA	0 \$0.	.00 NA
Testal	Total		46	\$4,197,299.18	100%	0	\$0.00	0	\$0.00		0	\$0.00	$\dashv$	0 \$0.00	1	0 \$0.00	Н	0 \$0.	00
BHOOKYYS   FIRST FINANCIAL CARIBBEAN CORPORATION   210   \$28,634,036.92   100%   0   \$0.00   NA   0   \$0.0		FIRST FINANCIAL CARIBBEAN CORPORATION																	
Diagnostry 22   PIRST FINANCIAL CARIBBEAN CORPORATION   926   \$28,843,839,915.99   1,000   \$3,579,312,18   NA.3   \$379,312,18   NA3   \$379,312,18   NA3   \$379,312,18   NA3   \$379,312,18   NA3   \$379,312,18   NA3   \$379,312,18   NA3   \$379,312,18   NA3   \$379,											П								
A		FIRST FINANCIAL CARIBBEAN CORPORATION																	
State		FIRST SINANCIAL CADIBDE AN CORPORATION									П								
\$1406XX23   FIRST HORIZON HOME LOAN CORPORATION   24   \$1,260,148,959,61690   0   \$0,000   NA		FIRST FINANCIAL CARIBBEAN CORPORATION																	
Diametaliable	31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	_		) NA	\$0.00	NA	0 \$0.	.00 NA
31406XX35   FIRST HORIZON HOME LOAN CORPORATION   21   \$3,163,155.87   100%   0   \$0.00   NA	Total	Unavailable		\$50,358.68	3.84%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	)NA	\$0.00	NA	0 \$0.	.00 NA
Total											П								
\$1406XX49   \$18ST HORIZON HOME LOAN CORPORATION   \$48   \$34.775,291.949.929%   \$0   \$0.00		FIRST HORIZON HOME LOAN CORPORATION					4	_											
Unavailable	31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8 475 291 94	99 29%		\$0.00				_	\$0.00	_		) NA	\$0.00	NA	0 \$0	00 NA
31406XX56   FIRST HORIZON HOME LOAN CORPORATION   47   \$4,585,778,59   \$8,12%   0   \$0,00   NA			1	\$60,800.00	0.71%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	)NA	\$0.00	NA	0 \$0.	.00 NA
Unavailable	10tal	H	49	, , , , , , , ,							П								
Total   48	31406XX56		47																
Unavailable	Total		48					_											
Total	31406XX64		_																
Sample   S	Total	Unavailable																	
Total		EIDCT HODIZON HOME LOAN CORPORATION									П								
\$1406XXX5   FIRST HORIZON HOME LOAN CORPORATION   27   \$6,223,654.48   95.15%   0   \$0.00   NA   0   \$0.00		PINST HURIZUN HUME LUAN CURPURATION	_			_													
Unavailable	31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00			NΑ	0	\$0.00	NA	0 \$0.00	) NA		NA	0.\$0	.00 NA
State   Stat			1	\$317,100.00	4.85%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	)NA	\$0.00	NA	0 \$0.	.00 NA
Total																			
31406XXZ0   FIRST HORIZON HOME LOAN CORPORATION   65   \$3,710,536.34   97.3%   0   \$0.00 NA 0		FIRST HORIZON HOME LOAN CORPORATION																	
Unavailable   2   \$102,800.00   2.7%   0   \$0.00 NA   0   \$0.00		EIDCT HODIZON HOME LOAN CORROR ATTOM									П						П	$\top$	$\neg \neg$
Same   Same			2	\$102,800.00	2.7%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	)NA	\$0.00	NA (	0 \$0.	.00 NA
Unavailable	Total		67	\$3,813,336.34	100%	0	\$0.00	0	\$0.00	F	0	\$0.00	$\dashv$	\$0.00	1	80.00	H	0 \$0.	00
Total	31406Y4Y3		_																
Unavailable   19   \$1,892,463.36   26.71%   0   \$0.00   NA   0   \$0.00	Total	Onavanaure						-											
Unavailable   19   \$1,892,463.36   26.71%   0   \$0.00   NA   0   \$0.00	31406Y4Z0	BANK OF AMERICA NA	.52	\$5,192,629.99	73.29%	0	\$0.00	NAIO	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0	.00 NA
			19	\$1,892,463.36	26.71%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	)NA	\$0.00	NA	0 \$0.	.00 NA
		H	/1	\$7,065,093.35	100%	U	\$0.00												<del></del>

21.4063/5.4.4	DANIK OF AMERICA NA	483	£01.057.003.00	FF 200/		¢400.200.20	NTA 1	¢100.001.01	NT A	1 6211 274 00	NI A	0 00	ON	10 600	ONA		) 00 NA
	BANK OF AMERICA NA Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA 0		NΑ	0 \$0.00	NΑ	0 \$0.0	0 N	\$0.0	0 NA	0 \$0	0.00 NA 0.00 NA
Total	I		\$166,167,530.48					\$188,091.61		1 \$311,274.69		0 \$0.0		0 \$0.0		0 \$0	
31406Y5B2	BANK OF AMERICA NA Unavailable	114 5	\$18,816,734.90 \$934,500.00				NA C										0.00 NA 0.00 NA
Total		119	\$19,751,234.90	100%	0	\$0.00		\$0.00		0 \$0.00	F	0 \$0.0	0	0 \$0.0	0	0 \$0	.00
31406Y6N5 <b>Total</b>	BANK OF AMERICA NA	9	. , ,		_	\$0.00 <b>\$0.0</b> 0				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		\$0.0 0 \$0.0		0 \$0 <b>0 \$</b> 0	0.00 NA
	DANK OF AMERICA NA	19															0.00 NA
Total	BANK OF AMERICA NA	19	1 //			\$0.00 <b>\$0.0</b> 0				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0	
31406Y6R6	BANK OF AMERICA NA	42															0.00 NA
Total	Unavailable	43	ΦΕ07,11717 I		_	4				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		\$0.0   0		0 \$0 <b>0 \$0</b>	0.00 NA
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.A	A 0  \$0.0	0 NA	0 \$0	0.00 NA
Total	Unavailable	1	\$60,000.00 \$10,011,205.00	0.6%	0	\$0.00	NAC	\$0.00	NΑ		NΑ		0 N		0 NA		0.00 NA
	BANK OF AMERICA NA	129				\$0.00											).00 NA
	Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 N	\$0.0	0 NA	0 \$0	0.00 NA
Total			\$12,104,713.86							0 \$0.00		0 \$0.0		0 \$0.0		0 \$0	
31406Y6U9 <b>Total</b>	BANK OF AMERICA NA		\$11,009,080.06 <b>\$11,009,080.06</b>		0 <b>0</b>		NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		\$0.0   <b>0</b>		0 \$0 <b>0 \$0</b>	0.00 NA
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100%	1	\$232,741.56	NA 1	\$232,741.56	NA	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$0.0	0 NA	0 \$0	0.00 NA
Total		29	\$6,789,239.28							0 \$0.00		0 \$0.0		0 \$0.0		0 \$0	
31406YAN0	WACHOVIA MORTGAGE CORPORATION Unavailable	46					NA C										0.00 NA 0.00 NA
Total	JOHAVAHADIE	52								0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0	
31406YAP5	WACHOVIA MORTGAGE CORPORATION	28						\$108,081.14									0.00 NA
Total	Unavailable	29	,		_			\$0.00 \$108,081.14		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		\$0.0   <b>0</b>		0 \$0 <b>0 \$0</b>	0.00 NA
31406YAO3	WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA C	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	0 N.A	A 0  \$0.0	0 NA	0 \$0	0.00 NA
Total	Unavailable	10 41	\$1,940,418.97	24.07%	0	\$0.00	NA 0	\$0.00	NΑ		NΑ		0 N		0 NA		0.00 NA
	TT 211																
31406YCG3 Total	Unavailable	34 <b>34</b>								0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0		0 \$0	0.00 NA
31406YCH1	Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NAC	\$0.00	NA	0 \$0.00			0 NA	A 0 \$0.0	0 NA	0 \$0	0.00 NA
Total		48	\$10,115,519.29	100%	0	\$0.00		\$0.00		0 \$0.00	H	0 \$0.0	0	0 \$0.0	0	0 \$0	.00
31406YCJ7	INDYMAC BANK, FSB Unavailable	50	\$1,960,629.15 \$11,534,997.41		-		NA C										0.00 NA 0.00 NA
Total	onavariable .		\$13,495,626.56			\$0.00				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0	
31406YCK4	Unavailable	15															0.00 NA
Iotai		15	\$3,677,019.60			\$0.00		\$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0	
31406YCM0	INDYMAC BANK, FSB Unavailable	21	,				NA C										0.00 NA 0.00 NA
Total		24	\$5,401,883.60	100%	0	\$0.00				0 \$0.00	_	0 \$0.0	0	0 \$0.0	0	0 \$0	.00
31406YCN8	INDYMAC BANK, FSB Unavailable	9	\$2,618,472.42 \$5,635,882.00				NA C		_					\$0.0			0.00 NA 0.00 NA
Total	Onavariable	35				\$0.00	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0	
31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00					\$0.00	ΝA		NΑ						0.00 NA
Total	Unavailable	42 43								0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		\$0.0   <b>0</b>		0 \$0 <b>0 \$0</b>	0.00 NA
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA 0		ΝA	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$0.0	0 NA	0 \$0	0.00 NA
Total		19	\$5,220,911.24	100%	0	\$0.00			_	0 \$0.00	=	0 \$0.0	0	0 \$0.0	0	0 \$0	.00
31406YCR9 Total	Unavailable	5				\$0.00 <b>\$0.0</b> 0	NAC	\$0.00	ΝA		NΑ			\$0.0 0 \$0.0		0 \$0 <b>0 \$</b> 0	0.00 NA
	INDYMAC BANK, FSB	4															0.00 NA
	Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0	0 NA	0 \$0	0.00 NA
Total		17	, , ,, ,,							0 \$0.00		0 \$0.0		0 \$0.0		0 \$0	
31406YCT5	INDYMAC BANK, FSB Unavailable	5 7	\$1,526,156.44	55.85%	0	\$0.00	NA C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 N	\$0.0	0 NA	0 \$0	0.00 NA 0.00 NA
Total		12	\$2,732,381.91	100%	0	\$0.00				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0	
31406YCU2	INDYMAC BANK, FSB Unavailable	5						\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.0		\$0.0		0 \$0	0.00 NA 0.00 NA
Total		14					0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0	
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00					\$0.00			NΑ						0.00 NA
Total	Unavailable		\$17,855,146.66 <b>\$18,017,156.66</b>					\$192,564.40 \$192,564.40		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		\$0.0 0 \$0.0		0 \$0 <b>0 \$</b> 0	0.00 NA
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N/	\$0.0	0 NA	0 \$0	0.00 NA
Total	Unavailable		\$20,163,444.11 <b>\$20,913,444.11</b>	96.41%	0	\$0.00	NAC	\$0.00	NΑ		NΑ		0 N		0 NA		0.00 NA
	Unavailable	2															0.00 NA
31406YDT4 Total	Unavailable	2	,							0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0		0 \$0	
	U.S. BANK N.A.	5					_										0.00 NA
Total		5	\$460,374.22	100%	0	\$0.00		\$0.00		0 \$0.00	F	0 \$0.0	o _	0 \$0.0	0	0 \$0	.00
31406YEQ9 Total	U.S. BANK N.A.	5 5								0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>		\$0.0 0 \$0.0		0 \$0 <b>0 \$</b> 0	0.00 NA
	CMAC MODICACE CORDORATION																
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	±0.03%	U	\$0.00	INAIC			0 \$0.00		0 \$0.0	OJIN/	A[0] \$0.0		0 \$0	0.00 NA

	Unavailable		\$13,359,508.30				NA 0		_	-		$\overline{}$			
Total		139	\$25,033,700.52	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31406YFL9	GMAC MORTGAGE CORPORATION Unavailable	20 22					NA 0				\$0.00 \$0.00			_	
Total		42		_	$\rightarrow$	\$0.00	_			0	\$0.00		\$0.00	_	0 \$0.00 0 \$0.00
31406YFN5	GMAC MORTGAGE CORPORATION	45	1 / /		_		NA 0								
Total	Unavailable	85 130			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	NA 0			<b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA 0	\$0.00	NA	70	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>46</b>			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	NA 0			0	\$0.00 <b>\$0.00</b>			NA	
		40	, .,,.							П					
	GMAC MORTGAGE CORPORATION Unavailable	33		80.47%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		41	\$10,000,769.97	100%	0	\$0.00	0	\$0.00		0	\$0.00	-	\$0.00	-	0 \$0.00 0 \$0.00
31406YGD6	GMAC MORTGAGE CORPORATION Unavailable	104 8	\$18,610,200.74 \$1,420,230.09				NA 1 NA 0				\$0.00 \$0.00				
Total	опичения:		\$20,030,430.83							0					1 \$119,154.66 0 \$0.00
31406YGF1	GMAC MORTGAGE CORPORATION	19	4 /1 -/1 -11-				NA 0				\$0.00				
Total	Unavailable	100 119	\$20,971,510.50 <b>\$24,994,530.45</b>		_	\$0.00 <b>\$0.0</b> 0	NA 0		_	0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YGR5	GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87 32%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>173</b>	\$4,311,044.84	12.68%	1	\$152,063.99	NA 1	\$152,063.99	NΑ		\$0.00	NΑ		NA	
			, , ,							П					
	GMAC MORTGAGE CORPORATION Unavailable	18 93	\$21,615,576.00	86.42%	0	\$0.00	NA 0	\$0.00	ΝA	0	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		111	\$25,011,474.99	100%	0	\$0.00	0	\$0.00	F	0	\$0.00		\$0.00	1	0 \$0.00 0 \$0.00
31406YGT1	GMAC MORTGAGE CORPORATION Unavailable	174 103	4 / - /		_		NA 0				\$0.00 \$0.00				
Total	omvanase.	277								0	\$0.00				0 \$0.00 0 \$0.00
31406YGU8	GMAC MORTGAGE CORPORATION	24	1 /1 -/		_		NA 0								
Total	Unavailable	34 <b>58</b>	\$7,970,802.19 <b>\$12,646,166.94</b>	_	$\rightarrow$	\$0.00 <b>\$0.0</b> 0	NA 0		_	<b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YGV6	Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,608,598.53	100%	0	\$0.00	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31406YGW4	GMAC MORTGAGE CORPORATION	72 13					NA 0				\$0.00				
Total	Unavailable		\$2,933,435.04 <b>\$16,038,084.10</b>			\$0.00				0	\$0.00 <b>\$0.00</b>	$\overline{}$	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YS27	U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		2	\$201,241.22	100%	0	\$0.00	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31406YS35 Total	U.S. BANK N.A.	1 1	\$89,266.68 \$89,266.68			\$0.00 <b>\$0.0</b> 0	NA 0		_	0	\$0.00 <b>\$0.00</b>	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.		, , , ,							П		一			<del>                                     </del>
Total	U.S. BANK N.A.	2	\$166,723.70 <b>\$166,723.70</b>			\$0.00	NA 0			0		NA			0 \$0.00 0 \$0.00
31406YS50	U.S. BANK N.A.	1	\$57,370.24			\$0.00	NA 0			0	\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA
Total		1	\$57,370.24	100%	0	\$0.00	0			0	\$0.00				0 \$0.00 0 \$0.00
31406YS92	NATIONAL CITY MORTGAGE COMPANY Unavailable	47 13	1-7 - 7				NA 0				\$0.00 \$0.00				
Total	Onavanable		\$11,477,575.77			\$0.00	0	\$0.00		0			\$0.00		0 \$0.00 0 \$0.00
	U.S. BANK N.A.	2					NA 0	\$0.00	ΝA				\$0.00		
Total		2	\$268,853.51	100%	0	\$0.00	0			0					0 \$0.00 0 \$0.00
31406YSZ4 Total	U.S. BANK N.A.	1 1	\$205,005.13 <b>\$205,005.13</b>			\$0.00 <b>\$0.0</b> 0	NA 0			0		NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39				\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	_	
	Unavailable	45	\$8,935,342.20	51.73%	1	\$346,760.06	NA 1	\$346,760.06	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$17,273,320.75							0					0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		5	\$1,055,406.84	100%	0	\$0.00	0		_	0	\$0.00				0 \$0.00 0 \$0.00
31406YV23	SUNTRUST MORTGAGE INC. Unavailable	20 81					NA 0								
Total			\$23,063,023.40			\$0.00		\$0.00		0			\$0.00		0 \$0.00 0 \$0.00
31406YV31	SUNTRUST MORTGAGE INC.	57					NA 0	\$0.00	ΝA	0		NΑ	\$0.00	ΝA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 <b>136</b>	1-, -,			\$0.00 <b>\$0.0</b> 0	NA 0			<b>0</b>		NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YV49	SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA 0			0	\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91	\$22,732,717.13 <b>\$24,129,110.08</b>	94.21%	2	\$529,573.54	NA 1	\$333,580.05 \$333,580.05	NΑ		\$0.00		\$0.00	NA	
	CUNTRUCT MORTCA OF TWO									П					
	SUNTRUST MORTGAGE INC. Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA 0	\$0.00	ΝA	0	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		125	\$8,640,793.96	100%	0	\$0.00	0	\$0.00	H	0	\$0.00	$\exists$	\$0.00	_	0 \$0.00 0 \$0.00
31406YV64	SUNTRUST MORTGAGE INC. Unavailable	28 56			_		NA 0								0 \$0.00 NA 0 \$0.00 NA
Total		84				\$0.00				0					0 \$0.00 0 \$0.00
31406YV72	SUNTRUST MORTGAGE INC.	32					NA 0								
Total	Unavailable	65 <b>97</b>			_	\$0.00 <b>\$0.0</b> 0	NA 0			<b>0</b>			\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	1	\$153,824.13	NAO	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	1 \$153,824.13 NA 0 \$0.00 NA
	Unavailable		\$14,431,203.67				NA 0	\$0.00	ΝA		\$0.00		\$0.00	ΝA	
. '		- 1	-		- 1		- "	-	-	- 1		- 1	-	-	

Total		95	\$20,082,507.04	100%	1 \$153,824.13 0	\$0.00	\$0.00	\$0.00	1 \$153,824.1	3	0 \$0.00	<u> </u>
31406YV98	SUNTRUST MORTGAGE INC.	29			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 N			0 \$0.00	
Total	Unavailable	72 <b>101</b>			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
	CUNTRUCT MODEC A CE INC											
	SUNTRUST MORTGAGE INC. Unavailable	63 51	\$4,191,219.22 \$3,651,061.27		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			0 \$0.00 0 \$0.00	
Total		114	\$7,842,280.49	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.0	D	0 \$0.00	Ή
	SUNTRUST MORTGAGE INC.	8	\$792,269.95		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 N			0 \$0.00	
Total	Unavailable	32 40	\$3,180,596.90 \$3,972,866.85		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	<b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31406VVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51 39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	) NA	0 \$0.00	) NA
	Unavailable	51	\$7,672,937.95	48.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA
Total		99	\$15,785,965.23	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	Н
31406YVL1	SUNTRUST MORTGAGE INC. Unavailable	26 69	\$4,044,624.67 \$9,698,340.03		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			0 \$0.00 0 \$0.00	
Total	Unavariable	95			0 \$0.00 0		\$0.00	\$0.00	0 \$0.0		0 \$0.00	
31406YVM9	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	) NA	0 \$0.00	NA
Total	Unavailable 	9 <b>66</b>	\$2,215,323.93 <b>\$12,297,814.66</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 0	\$0.00 N	\$0.0   \$0.0   \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31406YVN7	SUNTRUST MORTGAGE INC. Unavailable	58 63	\$3,511,339.02 \$3,910,992.72		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0  \$0.0 A 0  \$0.0	) NA ) NA	0 \$0.00 0 \$0.00	NA NA
Total		121	\$7,422,331.74	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.0	D	0 \$0.00	口
	SUNTRUST MORTGAGE INC.	20	\$1,944,273.88		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 N			0 \$0.00	
Total	Unavailable	29 <b>49</b>	\$2,802,017.52 <b>\$4,746,291.40</b>		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
	SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.830/	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 N			0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	14	\$1,668,463.72	48.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA
Total		29	\$3,463,935.51	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.0		0 \$0.00	H
31406YVR8	SUNTRUST MORTGAGE INC. Unavailable	60 86	\$14,167,936.28 \$19,538,585.03		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			0 \$0.00	
Total	Onavalidule	146			0 \$0.00 NA 0 <b>0</b> \$0.00 0		\$0.00 NA 0	\$0.00 N	<b>0</b> \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	) NA	0 \$0.00	NA
	Unavailable	21	\$1,462,641.29	23.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA
Total		91	\$6,127,200.71	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.0		0 \$0.00	
31406YVT4	SUNTRUST MORTGAGE INC. Unavailable	33 44	\$2,244,759.00 \$3,041,563.77		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			0 \$0.00 0 \$0.00	
Total		77	\$5,286,322.77		0 \$0.00 0		\$0.00	\$0.00	0 \$0.0		0 \$0.00	
31406YVU1	SUNTRUST MORTGAGE INC.	51	\$4,963,259.57	58.86%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 N	A 0 \$0.0	) NA	0 \$0.00	NA
Total	Unavailable	35 <b>86</b>	\$3,469,481.26 \$8,432,740.83		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 N. <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
	CHNTDUCT MODEC A CE INC							\$0.00 N				
	SUNTRUST MORTGAGE INC. Unavailable	13 15			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA
Total		28	\$3,346,925.53	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	$\square$
31406YVW7	SUNTRUST MORTGAGE INC.	5	\$1,264,787.13				\$0.00 NA 0	\$0.00 N			0 \$0.00	
Total	Unavailable	66 <b>71</b>	\$17,891,702.13 <b>\$19,156,489.26</b>				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 N <b>\$0.00</b>	<b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31406YVX5	SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50 34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	) NA	0 \$0.00	) NA
	Unavailable	80	\$18,588,747.92	49.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA
Total		161	\$37,430,430.50	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.0	)	0 \$0.00	$\mathbb{H}$
	SUNTRUST MORTGAGE INC. Unavailable	45 35			0 \$0.00 NA 0 1 \$159,753.21 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			0 \$0.00 0 \$0.00	
Total			\$16,327,216.34				\$0.00	\$0.00	0 \$0.0		0 \$0.00	
31406YVZ0	SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	) NA	0 \$0.00	NA
Total		79	\$17,869,886.84	100%	0 \$0.00 0		\$0.00	\$0.00	0 \$0.0		0 \$0.00	+
31406YW55	FREEDOM MORTGAGE CORP.	11	4 , -,		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0		0 \$0.00	
Total	Unavailable	15	\$587,409.29 <b>\$2,010,812.68</b>		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 N <b>\$0.00</b>	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31406YW63	FREEDOM MORTGAGE CORP.	4	\$783,500.00	76,55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	) NA	0 \$0.00	NA
	Unavailable	1 5	\$240,000.00	23.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA
Total		5					\$0.00	\$0.00	1		0 \$0.00	
31406YW71	FREEDOM MORTGAGE CORP. Unavailable	2	\$562,000.00 \$467,721.66		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			0 \$0.00 0 \$0.00	
Total		6	\$1,029,721.66				\$0.00 0	\$0.00	0 \$0.0		0 \$0.00	
	FREEDOM MORTGAGE CORP.	4	\$769,602.11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N			0 \$0.00	
Total	Unavailable	1 5	\$257,000.00 <b>\$1,026,602.11</b>		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 N	\$0.0   \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
	CHNTDUCT MODECACE INC											
51406 Y WA4	SUNTRUST MORTGAGE INC. Unavailable	25 59	\$2,383,911.00 \$5,577,433.84	70.06%	0 \$0.00 NA 0 1 \$90,655.48 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 1 \$90,655.4	NA		NA
Total		84	\$7,961,344.84	100%	1 \$90,655.48 0	\$0.00	\$0.00	\$0.00	1 \$90,655.4	В	0 \$0.00	$\Box$
	SUNTRUST MORTGAGE INC.	23					\$0.00 NA 0	\$0.00 N			0 \$0.00	
Total		23	, - , , ,				\$0.00	\$0.00	0 \$0.0		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	20 17	\$1,918,142.29 \$1,704,971.24		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			0 \$0.00 0 \$0.00	
Total		37	\$3,623,113.53		0 \$0.00 0		\$0.00 0	\$0.00	0 \$0.0		0 \$0.00	
31406YWD8	SUNTRUST MORTGAGE INC.	14	1 /- /		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 N	A 0 \$0.0		0 \$0.00	
Total	Unavailable	16 <b>30</b>	\$2,937,001.00	50.17%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.0 0 \$0.0	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA
	SUNTRUST MORTGAGE INC. Unavailable	36 53			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			0 \$0.00 0 \$0.00	
1 7		I			1 11	1 11	1 11		П		1	1 7

Total	]	89	\$6,419,028.22	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31406YWF3	SUNTRUST MORTGAGE INC. Unavailable	27 64			=				_	_		$\rightarrow$	1	-	
Total	Unavariable		\$13,055,548.35		_		-			0			0 \$0.00	-	0 \$0.00 0 \$0.00
31406YWG1	SUNTRUST MORTGAGE INC. Unavailable	21 64					NA C								
Total		85	, , , , , ,			\$0.00				0			\$0.00		80.00 0 80.00
	SUNTRUST MORTGAGE INC. Unavailable	20 37	\$2,267,676.17	64.87%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	20				\$0.00 \$0.00				0			0 <b>\$0.00</b>		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	9	\$1,776,177.68	31.75%	0		NAC	\$0.00	NΑ		\$0.00	NΑ		NΑ	
	U.S. BANK N.A.	3													
Total		3	, ,			\$0.00				0			\$0.00		0 \$0.00 0 \$0.00
31406YX39 Total	U.S. BANK N.A.	4	4		_	\$0.00 <b>\$0.00</b>			_	0 <b>0</b>		$\rightarrow$	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YX47 <b>Total</b>	U.S. BANK N.A.	3 3	\$222,307.94 <b>\$222,307.94</b>		_	\$0.00 <b>\$0.00</b>	_		_	0		$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	3													
Total		3	\$368,150.00	100%	0	\$0.00				0			\$0.00		0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	THE DANKINA	5	, ,,.							0			0 \$0.00		0 \$0.00 0 \$0.00
Total	U.S. BANK N.A.	7	\$812,112.91 \$812,112.91				NA 0			0 0		$\rightarrow$	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YXZ8 Total	U.S. BANK N.A.	4	\$ 11 <b>2</b> ,2001 10							0			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YYB0	BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00			NA	0	\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	4 102,000100			\$0.00 <b>\$0.00</b>	NA C			0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	17 <b>17</b>	1 //		-	\$0.00 <b>\$0.00</b>	_		_	0			0 \$0.00 0 <b>\$0.0</b> 0	_	
Total 31406YYM6	HARWOOD STREET FUNDING I, LLC	41													
Total	INACOOD STREET FORDING I, EEC	41	1 /== /=		_		-			0		_	\$0.00	-	0 \$0.00 0 \$0.00
31406YYN4 Total	HARWOOD STREET FUNDING I, LLC	26 <b>26</b>				\$0.00 <b>\$0.00</b>				0			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	119	1 -, -,,		=	\$0.00	-		_	-		$\rightarrow$	1	-	
Total	HARWOOD CEREET FUNDING LILLC		\$15,450,596.81							0			0 \$0.00		0 \$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	47 47								0			0 \$0.00 0 <b>\$0.0</b> 0		1 \$73,625.95 NA 0 \$0.00 NA 1 \$73,625.95 0 \$0.00
31406YYR5 Total	HARWOOD STREET FUNDING I, LLC	53 <b>53</b>								0			0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YYS3	HARWOOD STREET FUNDING I, LLC	66							NA	0	\$0.00	NA	0 \$0.00		
Total		66	, -,,-		П	\$0.00				0			0 \$0.00		0 \$0.00 0 \$0.00
31406YYT1 Total	HARWOOD STREET FUNDING I, LLC	66 <b>66</b>	\$13,105,423.19 <b>\$13,105,423.19</b>							<b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YYU8 Total	HARWOOD STREET FUNDING I, LLC		\$93,410,302.31 \$93,410,302.31							0			0 \$0.00 <b>0 \$0.0</b> 0		1 \$259,286.60 NA 0 \$0.00 NA 1 \$259,286.60 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	129													
Total		129								0			\$0.00		0 \$0.00 0 \$0.00
31406YYW4 Total	HARWOOD STREET FUNDING I, LLC	19 <b>19</b>								0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YYX2 Total	HARWOOD STREET FUNDING I, LLC	45 <b>45</b>								0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	6	, , , , , ,				NAC								
Total		6								0			\$0.00		0 \$0.00 0 \$0.00
31406YZ45 Total	U.S. BANK N.A.	2 2								0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	3											0 \$0.00 0 <b>\$0.0</b> 0		
Total 31406YZ60	U.S. BANK N.A.	2	, ,		П		NA C			0					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	- State and the state and the	2								0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YZ86 Total	U.S. BANK N.A.	9 <b>9</b>	400.,00							0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407A4S7	BANK OF AMERICA NA	63					NA 0								
Total	Unavailable	41 <b>104</b>	\$8,847,085.35 <b>\$20,933,976.30</b>				-	\$0.00		0 <b>0</b>			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407A4T5	BANK OF AMERICA NA Unavailable	15					NA C	\$0.00				NΑ			
Total	- CARLORE	17								0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407A5R8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	420 15	\$3,702,446.67	4.11%	0	\$0.00	NAC	\$0.00	ΝA	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		435	\$90,011,036.25	100%	1	\$185,954.19				0			\$0.00		1 \$185,954.19 0 \$0.00

					Ц				<u></u>					
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21 4	\$1,160,000.00	18.46%	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.0	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		25	\$6,282,540.00	100%	1	\$260,000.00	1	\$260,000.00		0 \$0.0	00	0 \$0.0		0 \$0.00 0 \$0.00
31407A7D7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	206			0	4	NA C				00 NA 00 NA		NA NA	
Total		208	\$22,052,053.84	100%	0	\$0.00	0	\$0.00		0 \$0.0	)0	0 \$0.0		0 \$0.00 0 \$0.00
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 1	\$5,981,579.32 \$113,212.44				NA C		_		00 NA 00 NA		NA NA	
Total	- Спачанави	58			=		-		=	0 \$0.0		0 \$0.0	$\rightarrow$	0 \$0.00 0 \$0.00
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13			_		NAC				00 NA		NA	
Total		13								0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	254 4	\$1,127,650.00	1.88%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		258	\$60,088,077.00	100%	1	\$359,650.00		\$0.00		1 \$359,650.0	)0	0 \$0.0		0 \$0.00 0 \$0.00
31407A7H8 Total	FIRST HORIZON HOME LOAN CORPORATION	35 <b>35</b>			_		NA C			0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 <b>\$0.0</b>	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	2	\$471,015.26	NAC	\$0.00	NΑ	2 \$471,015.2	26 NA	0 \$0.0	) NA	0 \$0.00 NA 0 \$0.00 NA
Total	The residence of the re	29							_	2 \$471,015.2		0 \$0.0		0 \$0.00 0 \$0.00
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	115	\$26,959,513.00 \$488,000.00				NA 1				00 NA 00 NA		NA NA	
Total	Unavanable	-	\$27,447,513.00			\$359,399.99			_	0 \$0.0	_	0 \$0.0	$\rightarrow$	0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8					NAC				00 NA		NA	
Total		8	, , , ,							0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00
31407A7M7 Total	FIRST HORIZON HOME LOAN CORPORATION	74 <b>74</b>	\$16,861,231.00 <b>\$16,861,231.00</b>		-				_	1 \$157,469.8 1 <b>\$157,469.</b> 8		0 \$0.0 0 <b>\$0.0</b>	) NA	1 \$207,663.69 NA 0 \$0.00 NA 1 \$207,663.69 0 \$0.00
31407AAH4	BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	1	\$359,650.00	NAC	\$0.00	NA	1 \$359,650.0	00 NA	0 \$0.0	) NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>97</b>					NA C			0 \$0.0 1 \$359,650.0	00 NA 00	0 \$0.0 0 <b>\$0.0</b>	NA )	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70				NAC	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	) NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 <b>157</b>	\$22,553,872.81	63.86%	2	\$451,150.89	NA 0	\$0.00	NΑ		39 NA		NA	
	NAVY FEDERAL CREDIT UNION		\$15,033,824.16				NAC				00 NA		) NA	
Total	NAVI FEDERAL CREDIT UNION	73			-		_	1		0 \$0.0		0 \$0.0	$\overline{}$	0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31407ABE0	NAVY FEDERAL CREDIT UNION		\$20,032,613.61		_		NAC				00 NA		NA	
Total		102	\$20,032,613.61							0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00
31407ABF7 Total	NAVY FEDERAL CREDIT UNION	5 5	1 /1 -/				NA C		_	0 \$0.0 0 <b>\$0.</b> 0	00 NA <b>00</b>	0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	) NA	0 \$0.00 NA 0 \$0.00 NA
Total		103	\$20,088,744.19	100%	0	\$0.00				0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00
31407ABJ9 Total	NAVY FEDERAL CREDIT UNION	30 <b>30</b>					NA C			0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.0 0 <b>\$0.0</b>	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407ABK6	NAVY FEDERAL CREDIT UNION		\$20,168,071,04				NA 0				00 NA		NA	
Total	The state of the s		\$20,168,071.04							0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00
31407ABL4 Total	NAVY FEDERAL CREDIT UNION		\$20,038,524.00 \$20,038,524.00				NAC			0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.0 0 <b>\$0.0</b>	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION						NA C				00 NA			
Total	NAVY FEDERAL CREDIT UNION	17 17						\$0.00		0 \$0.0	00	0 \$0.0		0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	23					NAC	\$0.00	_		00 NA		NA	
Total		23	, , ,							0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00
31407ABP5 Total	NAVY FEDERAL CREDIT UNION		\$17,105,639.00 <b>\$17,105,639.00</b>		_		NA 0			0 \$0.0 0 <b>\$0.</b> 0	00 NA <b>00</b>	0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407ABQ3	NAVY FEDERAL CREDIT UNION		\$18,115,407.00				NAC	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA
Total		81	\$18,115,407.00	100%	0	\$0.00		\$0.00		0 \$0.0	)0	0 \$0.0		0 \$0.00 0 \$0.00
31407ABR1 Total	NAVY FEDERAL CREDIT UNION		\$15,060,129.00 \$15,060,129.00				NA C			0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 \$0.0 0 <b>\$0.0</b>	NA )	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407ABS9	NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NAC		NA	0 \$0.0	00 NA	0 \$0.0	) NA	0 \$0.00 NA 0 \$0.00 NA
Total		12								0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00
31407ACF6 Total	HSBC MORTGAGE CORPORATION (USA)	35 <b>35</b>			_		NA C			0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.0 0 <b>\$0.0</b>	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	USDC MODTC A CE CODDOD ATION (I ICA)	27	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
Total	HSBC MORTGAGE CORPORATION (USA)	27					NA C			0 \$0.0	00 NA 00	0 \$0.0	) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	1 //				NAC				00 NA		NA	
Total	Unavailable	19 <b>30</b>	4 , 2 . , 2				NA 0			0 \$0.0 0 <b>\$0.</b> 0	00 NA <b>00</b>	0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)	19					NA 0				00 NA		NA	
Total	Unavailable	16 35					NA C			0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 \$0.0 0 <b>\$0.0</b>	NA )	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	16					NA 0		NA	0 \$0.0	00 NA		) NA	
Total	Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NAC	\$0.00	NΑ		00 NA		NA	
	HSBC MORTGAGE CORPORATION (USA)	11					NAC				00 NA		, NA	
	Unavailable	37 48	\$5,557,782.70	74.1%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA
Total	HIGHO MODITO A OF CORPOR ATTENDED											0 \$0.0		0 \$0.00 0 \$0.00
3140/ACV1	HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	U	\$0.00	NA			0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA

	Unavailable	6			_	\$0.00	-		_	-		$\overline{}$	-						.00 NA
Total	<u> </u>	10	\$2,000,000.00	100%	0	\$0.00		\$0.00	-	0	\$0.00	$\dashv$	0 \$0.00	1	0 \$0	0.00	_	0 \$0	.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45		_	\$0.00			1	-		$\rightarrow$							.00 NA
Total		21	\$4,000,040.45	100%	U	\$0.00		\$0.00		0			0 \$0.00			0.00		0 \$0	
31407ACX7	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 4	\$2,379,324.24 \$620,753.79		0	\$0.00 \$0.00			_	_	\$0.00 \$0.00								0.00 NA
Total	Ond variable	19			0	\$0.00			_	0	\$0.00		0 \$0.00			0.00		0 \$0	
31407ADU2	CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	A 0 \$0	0.00	NA (	0 \$0	.00 NA
Total		9	\$1,109,964.00	100%	0	\$0.00		\$0.00		0	\$0.00	$\Box$	0 \$0.00		0 \$0	0.00		0 \$0	.00
31407ADV0	CHARTER ONE MORTGAGE CORP.	43			_	\$0.00	-				\$0.00					_			.00 NA
Total		43	\$7,059,335.73	100%	0	\$0.00		\$0.00		0	\$0.00	ᅱ	0 \$0.00	1	0 \$0	0.00	_	0 \$0	.00
31407ADW8	CHARTER ONE MORTGAGE CORP.	26				\$0.00	-				\$0.00								.00 NA
Total	I	26	\$2,993,917.84	100%	0	\$0.00		\$0.00		0	\$0.00	$\exists$	0 \$0.00	<u>'</u>	0 \$0	0.00		0 \$0	.00
31407AED9 Total	HIBERNIA NATIONAL BANK	27 <b>27</b>	\$4,004,490.84 <b>\$4,004,490.84</b>			\$0.00 <b>\$0.00</b>				0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0			0.00 1		0 \$0 <b>0 \$0</b>	0.00 NA
										П									
31407AEE7 Total	HIBERNIA NATIONAL BANK	86 <b>86</b>			$\overline{}$	\$0.00 <b>\$0.00</b>		1		0	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0			0.00 1		0 \$0 <b>0 \$0</b>	0.00 NA
21407AEE4	HIDEDNIA NATIONAL DANIZ	27			0	\$0.00	NA C	0 00	NI A	0	00.00	NΙΑ	0 \$0.00	NI/	VIO 60				
31407AEF4 Total	HIBERNIA NATIONAL BANK	27 <b>27</b>	\$1,682,787.95 <b>\$1,682,787.95</b>		_	\$0.00 \$0.00				0	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 0 <b>\$0.0</b> 0			).00 ]		0 <b>\$0</b>	0.00 NA
31407AEG2	HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	) N/	10 \$0	) 00	NA	0.80	.00 NA
Total	Dilivit	28			_	\$0.00			_	0		_	0 \$0.0			0.00	_	0 \$0	
31407AEH0	HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	1	\$171,742.44	NA 1	\$171,742.44	NA	0	\$0.00	NA	0 \$0.00	) NA	A 0 \$0	0.00	NA (	0 \$0	.00 NA
Total		40	\$7,003,158.62	100%	1	\$171,742.44	1	\$171,742.44		0	\$0.00	$\exists$	0 \$0.00		0 \$0	0.00		0 \$0	.00
31407AEJ6	HIBERNIA NATIONAL BANK	35				\$0.00				-	\$0.00								.00 NA
Total		35	\$6,162,362.63	100%	0	\$0.00		\$0.00	-	0	\$0.00	4	0 \$0.00	)	0 \$0	0.00	1	0 \$0	.00
	HIBERNIA NATIONAL BANK	19				\$0.00	-		-	-	\$0.00	$\overline{}$							.00 NA
Total	<u> </u>	19	\$1,227,843.63	100%	U	\$0.00		\$0.00		0			0 \$0.00			0.00		0 \$0	.00
31407AEL1 Total	HIBERNIA NATIONAL BANK	33 <b>33</b>			$\overline{}$	\$0.00 <b>\$0.00</b>	_		_	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0			0.00 1		0 \$0 <b>0 \$0</b>	0.00 NA
										П									
31407AEN7 Total	HIBERNIA NATIONAL BANK	25 <b>25</b>			$\rightarrow$	\$0.00 <b>\$0.00</b>	$\rightarrow$		-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			0.00 1		0 \$0 <b>0 \$0</b>	.00 NA
	TARREST AND THE PARTY OF THE PA									П									
31407AEP2 Total	HIBERNIA NATIONAL BANK	13 13			_	\$0.00 <b>\$0.00</b>				0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0			).00   ). <b>00</b>		0 <b>\$0</b>	.00 NA
31407AH20	CHASE HOME FINANCE, LLC	3	\$416,534.83	34 76%	0	\$0.00	NΔC	\$0.00	NΔ	ın	\$0.00	NΔ	0 \$0.00	) NI /	10 \$0	100	NΔ	0.80	.00 NA
	Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	N/	A 0 \$0	0.00	NA (	0 \$0	.00 NA
Total	<u> </u>	9	\$1,198,189.17	100%	0	\$0.00		\$0.00	-	0	\$0.00	$\dashv$	0 \$0.00	1	0 \$0	0.00	_	0 \$0	.00
31407AH38	CHASE HOME FINANCE, LLC	2	\$280,709.97	-	$\rightarrow$	\$0.00	$\rightarrow$		-	-	\$0.00	_				_	_	_	.00 NA
Total	Unavailable	6 <b>8</b>		-	$\rightarrow$	\$0.00 <b>\$0.00</b>	-		-	0	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 0 \$0.00			).00 ]		0 <b>\$0</b>	.00 NA
31407AH46	CHASE HOME FINANCE, LLC	6	\$362,707.67	10 14%	0	\$0.00	NΔC	\$0.00	NΔ	ın	\$0.00	NΔ	0 \$0.00	N A	10 \$0	) 00	NΔ	0.80	.00 NA
	Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	N/	A 0 \$0	0.00	NA	0 \$0	.00 NA
Total		27	\$1,894,712.26	100%	0	\$0.00			-	0	\$0.00	$\overline{}$	0 \$0.00	1	0 \$0	0.00	_	0 \$0	.00
31407AH53	CHASE HOME FINANCE, LLC	26	1 / /			\$0.00					\$0.00 \$0.00								.00 NA
Total	Unavailable	27 <b>53</b>	\$1,802,965.48 <b>\$3,610,639.91</b>			\$0.00 <b>\$0.00</b>		1		0			0 \$0.00 0 \$0.00			).00 1		0 <b>\$0</b>	.00 NA
31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) N/	NO \$0	0.00	NA	0.80	.00 NA
	Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	N/	¥0 \$0	0.00	NA (	0 \$0	.00 NA
Total	I	38	\$2,661,377.11	100%	U	\$0.00		\$0.00		0	\$0.00	$\exists$	0 \$0.00		0 \$0	0.00	_	0 \$0	.00
31407AH79	CHASE HOME FINANCE, LLC Unavailable	29 23	1 / /-			\$0.00 \$0.00					\$0.00 \$0.00								0.00 NA
Total	Chavallatic	52 52				\$0.00 \$0.00	0	\$0.00		0			0 \$0.0		0 \$0	).00 ]		0 <b>\$0</b>	
31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NAC		_	0	\$0.00	_	0 \$0.00	N/	A 0 \$0	00,0	NAI	0.80	.00 NA
	Unavailable Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	N/	¥0 \$0	0.00	NA (	0 \$0	.00 NA
Total	<u> </u>	48	\$3,167,602.91	100%	U	\$0.00			1	0			0 \$0.00	+		0.00		0 \$0	
31407AH95	CHASE HOME FINANCE, LLC Unavailable	45 23				\$0.00 \$0.00													0.00 NA 0.00 NA
Total	Chavallante	68 68	1 //			\$0.00 <b>\$0.00</b>				0			0 \$0.00			).00 ).00		0 <b>\$0</b>	
31407AHU8	CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) N	A 0 .\$0	0.00	NA	0 \$0	.00 NA
	Unavailable Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	N/	¥0 \$0	0.00	NA (	0 \$0	.00 NA
Total	<u> </u>	37				\$0.00				0			0 \$0.00			0.00		0 \$0	
31407AHV6	CHASE HOME FINANCE, LLC Unavailable	68 36				\$0.00 \$279 502 65		\$0.00 \$279,502.65											.00 NA .00 NA
Total	C. A. VIII. III.		\$25,169,858.45							0			0 \$0.00			).00 ]		0 <b>\$0</b>	
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	1	\$140,488.90	NAC	\$0.00	NA		\$140,488.90	NA	0 \$0.00	) N/	A 0  \$0	0.00	NA	0 \$0	.00 NA
	Unavailable	47	\$6,046,097.36	24.11%	2	\$333,328.91	NA 2	\$333,328.91	NΑ	0	\$0.00	NΑ	0 \$0.00	N/	A 0 \$0	0.00	NA (	0 \$0	.00 NA
Total	<del> </del>	204	\$25,080,718.69	100%	3	\$473,817.81	2	\$333,328.91	H	1	\$140,488.90	_	0 \$0.00	+	0 \$0	0.00		0 \$0	.00
31407AHX2	CHASE HOME FINANCE, LLC Unavailable	85 26				\$0.00 \$0.00													0.00 NA
Total	Chavdilable		\$5,823,556.11 <b>\$24,964,250.90</b>			\$0.00 <b>\$0.00</b>	0	\$0.00		0			0 \$0.00			).00 ).00		0 \$0 0 \$0	
31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA 0		NA		\$0.00	NA	0 \$0.00	) N	A 0  \$0	0.00	NA	] 0 \$0	.00 NA
	Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	N/	A 0 \$0	0.00	NA (	0 \$0	.00 NA
Total	<del> </del>	28	\$3,610,036.55	100%	0	\$0.00				0	\$0.00	_	0 \$0.00	+	0 \$0	0.00		0 \$0	.00
31407AHZ7	CHASE HOME FINANCE, LLC Unavailable	10	\$1,236,878.43 \$511,439.48		_	\$0.00 \$0.00			_	_									0.00 NA
Total	Unavdildule	14 14				\$0.00 <b>\$0.00</b>			-	0			0 \$0.00 <b>0</b> \$0.00	_		).00 ] ).00		0 <b>\$0</b>	
31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43 51%	0	\$0.00	NAC	\$0.00	NΔ		\$0.00	NΔ	0 \$0.00	N /	NO \$0	) (()	NΔ	0.20	0.00 NA
10.710110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10	, 2007, <del>-101.40</del>	.5.51 /0		ψ0.00	IVA			III			30.00		10 30	-201	NA		

	Unavailable	13	1 7				-		_	_				=	
Total		23	\$1,396,309.17	100%	0	\$0.00		\$0.00	F	0	\$0.00	0	\$0.00	H	0 \$0.00 0 \$0.00
31407AJB8	CHASE HOME FINANCE, LLC Unavailable	26 30			_	\$0.00 \$0.00									
Total	Onavariable	56			-	\$0.00	_		_	0		0		_	0 \$0.00 0 \$0.00
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NAC	\$0.00	ΝA	0 1	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>59</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>				0		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407AJD4	CHASE HOME FINANCE, LLC	28				\$0.00				I					
	Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NAC	\$0.00	ΝA	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		40	\$3,936,396.44	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
31407AJE2	CHASE HOME FINANCE, LLC Unavailable	20 9				\$0.00 \$0.00									
Total		29	4		_	\$0.00				0		0			0 \$0.00 0 \$0.00
31407AJF9	CHASE HOME FINANCE, LLC	26				\$0.00									
Total	Unavailable	20 <b>46</b>	\$1,981,389.82 <b>\$4,508,061.56</b>			\$0.00 <b>\$0.00</b>			_	0		A [0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407AJG7	CHASE HOME FINANCE, LLC	5	\$708,347.14	66.29%	0	\$0.00	NAC	\$0.00	NΑ	10	\$0.00 N	A O	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$360,220.80 <b>\$1,068,567.94</b>	33.71%	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NΑ		\$0.00 N		\$0.00	NΑ	
										T					
31407AJJ1	CHASE HOME FINANCE, LLC Unavailable	7 19	\$1,064,447.70 \$3,570,553.11		0	\$0.00 \$0.00									
Total		26	\$4,635,000.81	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
31407AJK8	CHASE HOME FINANCE, LLC Unavailable	39 47	\$8,297,000.01 \$9,593,648.10		_	\$0.00 \$0.00									
Total	Chayanabic	86				\$0.00 \$0.00				0		0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407AJL6	CHASE HOME FINANCE, LLC	58				\$0.00	-								
Total	Unavailable	97 <b>155</b>				\$0.00 <b>\$0.00</b>				0		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407AJM4	CHASE HOME FINANCE, LLC	109				\$0.00				I		1			
	Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		235	\$48,768,791.28			\$0.00		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
31407AJN2	CHASE HOME FINANCE, LLC Unavailable	28 133													
Total		161			-	,				1		0			0 \$0.00 0 \$0.00
31407AJP7	CHASE HOME FINANCE, LLC	17				\$0.00									
Total	Unavailable	22 <b>39</b>								<b>0</b>		A   0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407AJQ5	CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NAC		NA	7 0	\$0.00 N	A O	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 25	\$2,111,371.23	56.26%	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NΑ		\$0.00 N		\$0.00	NΑ	
										İ		İ			
31407AJR3	CHASE HOME FINANCE, LLC Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,611,515.09	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	-	0 \$0.00 0 \$0.00
31407AJS1	CHASE HOME FINANCE, LLC Unavailable	186 43	\$40,130,994.41 \$8,520,040.40												
Total	Ontvertable		\$48,651,034.81				0	\$0.00		0	\$0.00	0			0 \$0.00 0 \$0.00
31407AJT9	CHASE HOME FINANCE, LLC		\$12,558,630.83			\$0.00		\$0.00	ΝA		\$0.00 N				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,932,812.43 \$47,491,443.26							0		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407АЛЛ6	CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NAC			70		A O			0 \$0.00 NA 0 \$0.00 NA
Takal	Unavailable	175	\$34,052,371.77 <b>\$48,794,745.01</b>	69.79%	1	\$195,165.70	NA 0	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NΑ	1 \$195,165.70 NA 0 \$0.00 NA
Total										0		0			
31407AJV4	CHASE HOME FINANCE, LLC Unavailable		\$7,088,556.56 \$30,128,385.90												
Total		203	\$37,216,942.46	100%	0	\$0.00				0	\$0.00	0	\$0.00	=	0 \$0.00 0 \$0.00
31407AJW2	CHASE HOME FINANCE, LLC Unavailable		\$35,222,207.68 \$14,246,026.93												
Total	Chayanabic		\$14,246,026.93 \$49,468,234.61					\$0.00		0	\$0.00	0			0 \$0.00 0 \$0.00
31407AJX0	CHASE HOME FINANCE, LLC		\$19,636,139.06					\$0.00	ΝA		\$0.00 N			NΑ	
Total	Unavailable		\$29,920,236.90 <b>\$49,556,375.96</b>							1		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407AK26	I Inavailable	11								T		İ			
Total	C. M. MIROL	11								0		0			0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
	Unavailable	10													
Total		10	\$1,313,996.53	100%	0	\$0.00		\$0.00	H	0	\$0.00	0	\$0.00	H	0 \$0.00 0 \$0.00
31407AK42 <b>Total</b>	Unavailable	8								0		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	I I I I I I I I I I I I I I I I I I I	6								T					
31407AK59 Total	Unavailable	7 7	\$1,881,571.50 <b>\$1,881,571.50</b>				0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
31407AK67	Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA 0			7 0		A 0		-	0 \$0.00 NA 0 \$0.00 NA
Total		18								0		0			0 \$0.00 0 \$0.00
	Unavailable	11												ΝA	0 \$0.00 NA 0 \$0.00 NA
Total		11	, ,,.							1		0			0 \$0.00 0 \$0.00
31407AK83 Total	Unavailable	9	1 /2 /							0		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOWA MORTCACE CORRORATION											1			
31407AK91	WACHOVIA MORTGAGE CORPORATION Unavailable	6 1				\$0.00	NAC	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
. 7	II Total Table Tab	1 7		1 7		_		1 7	1	П	1 1	1	1		

Total		7	\$1,466,172.67	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 50.00
31407AKL4 Total	WACHOVIA MORTGAGE CORPORATION	50 <b>50</b>	\$10,514,603.81 <b>\$10,514,603.81</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA (	
31407AKM2 Total	WACHOVIA MORTGAGE CORPORATION	32 <b>32</b>	\$2,000,457.78		1 1 1 1 1		\$0.00 NA 0	\$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION	17	\$2,000,457.78 \$1,652,098.22	100% 0			\$0.00   0   \$0.00 NA 0	\$0.00 NA	
Total		17	\$1,652,098.22			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407AKP5 Total	WACHOVIA MORTGAGE CORPORATION	31 31	\$4,114,684.21 \$4,114,684.21	100% C			\$0.00 NA 0 \$0.00 0	\$0.00 NA (	
31407AKQ3 Total	WACHOVIA MORTGAGE CORPORATION	41 41	\$9,833,340.11 <b>\$9,833,340.11</b>				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA	
31407AKR1 Total	WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82 <b>\$1,486,485.82</b>				\$0.00 NA 0	\$0.00 NA (	
31407AKS9	WACHOVIA MORTGAGE CORPORATION	23	\$5,889,654.84				\$0.00 NA 0	\$0.00 NA	
Total	WACHOWA MODECACE CORPORATION	23					\$0.00	\$0.00 0 \$0.00 NA	
31407AKT7 Total	WACHOVIA MORTGAGE CORPORATION	7	\$1,800,976.98 <b>\$1,800,976.98</b>		1 1 1 1 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA	<del></del>
31407AKU4 Total	WACHOVIA MORTGAGE CORPORATION	9 <b>9</b>	\$2,613,396.36 <b>\$2,613,396.36</b>				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA (	
31407AKV2 Total	WACHOVIA MORTGAGE CORPORATION	16 <b>16</b>					\$0.00 NA 0	\$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100% 0			\$0.00 NA 0	\$0.00 NA	
Total 31407AKX8	WACHOVIA MORTGAGE CORPORATION	7	\$1,870,565.86 \$1,363,242.80				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA	
Total		7	\$1,363,242.80	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407AKY6 Total	WACHOVIA MORTGAGE CORPORATION	8 8	\$1,531,781.80 <b>\$1,531,781.80</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA	
31407AKZ3 Total	Unavailable	16 <b>16</b>	\$1,090,700.62 <b>\$1,090,700.62</b>		4 - 7 - 1 - 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION	18			1 1 1 1 1		\$0.00 NA 0	\$0.00 NA	
Total 31407AL33	WACHOVIA MORTGAGE CORPORATION	18 19					\$0.00 0 \$0.00 NA 0	\$0.00 NA	
Total		19	\$2,504,552.99	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407AL41 Total	WACHOVIA MORTGAGE CORPORATION	10 10					\$0.00 NA 0	\$0.00 NA (	
31407AL58 Total	WACHOVIA MORTGAGE CORPORATION	4	\$1,006,115.00 <b>\$1,006,115.00</b>				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA (	
31407AL66 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	10 10					\$0.00 NA 0	\$0.00 NA	
	Unavailable	21	\$4,014,106.14	100% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA	
Total 31407AL82	Unavailable	21 14	<b>\$4,014,106.14</b> \$1,192,700.34				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA	
Total	Unavariable	14					\$0.00 NA 0	\$0.00 NA	
31407AL90 Total	Unavailable	9 <b>9</b>	\$1,387,395.94 <b>\$1,387,395.94</b>			\$0.00	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA (	
31407ALA7 Total	WACHOVIA MORTGAGE CORPORATION	18 18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87				\$0.00 NA 0	\$0.00 NA	
Total 31407ALT6	WACHOVIA MORTGAGE CORPORATION	17 14	, , , , , , , , , , , ,				\$0.00 0 \$0.00 NA 0	\$0.00 NA	
Total		14	\$2,254,887.89	100% 1	\$71,853.55 1	\$71,853.55 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407ALU3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	17 1 18	\$1,690,158.28 \$105,380.08 <b>\$1,795,538.36</b>	5.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA ( \$0.00 NA ( \$0.00	\$0.00 NA 0 \$0.00 NA
31407ALV1	WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407 A I W9	WACHOVIA MORTGAGE CORPORATION	<b>59</b>					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA	
Total	WAGHOVEN MOREOTOLE CONFORMEDA	20			\$0.00	\$0.00	\$0.00 0	\$0.00	
31407ALX7 Total	WACHOVIA MORTGAGE CORPORATION	24 24					\$0.00 NA 0 \$0.00 0	\$0.00 NA (	
31407ALY5 Total	WACHOVIA MORTGAGE CORPORATION	11 <b>11</b>	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0 \$0.00 0	\$0.00 NA (	
31407ALZ2	WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407AN98	OHIO SAVINGS BANK	<b>23</b>	\$1,426,192.11 \$693,385.87				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA	
Total	Unavailable	31 <b>34</b>	\$7,021,185.46	91.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31407ANF4	BANKFINANCIAL FSB Unavailable	6	\$883,748.32 \$467,432.53				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	
Total		8	\$1,351,180.85	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	4 11	1 - 1,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
1	II .		1		1 11	1 11	1 11	1 1	1 111 1 1

Total		15	\$2,016,579.62	100%	0	\$0.00		\$0.00	0	\$0.00	_	0 \$0.00	Ш	0 \$0.00 0 \$0.00
31407ANW7	OHIO SAVINGS BANK	1			_		NA							
Total	Unavailable	15 16					NAC		0		$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	11		, , , , , , , , , , , , , , , , , , , ,											
31407AP21 Total	Unavailable		\$26,907,026.20 <b>\$26,907,026.20</b>		_				1			0 \$0.00 <b>0 \$0.0</b> 0	_	2 \$370,260.86 NA 0 \$0.00 NA 2 \$370,260.86 0 \$0.00
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA (	\$0.00 NA	10	\$0.00	JΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		72	\$16,391,363.46	100%	0	\$0.00		\$0.00	0	\$0.00	$\dashv$	0 \$0.00	Н	0 \$0.00 0 \$0.00
31407APB1 Total	Unavailable	15 <b>15</b>	. ,- ,- ,		_		NA (		0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10141		13	\$2,912,000.00											
31407APX3 Total	Unavailable	24 24					NAC		0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			, . , ,											
31407APY1	OHIO SAVINGS BANK Unavailable	19 363	. , . ,				NA (							
Total		382	\$96,054,700.61	100%	1	\$269,538.22	1	\$269,538.22	0			0 \$0.00		0 \$0.00 0 \$0.00
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91				NA (							
Total	Unavailable		\$177,799,966.86 <b>\$179,137,171.7</b> 7		_			\$242,625.38 NA \$242,625.38	0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3140/AQN4	OHIO SAVINGS BANK Unavailable	33					NA (	\$0.00 NA \$220,299.58 NA						
Total		39	\$5,658,612.54	100%	1	\$220,299.58	1	\$220,299.58	0	\$0.00	$\exists$	0 \$0.00		0 \$0.00 0 \$0.00
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25				NA							
Total	Unavailable	58 <b>59</b>	. ,,		_	\$131,367.87 <b>\$131,367.8</b> 7			1		$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailabla		, , , , , , , , , , , , , , , , , , , ,											
31407AR37 Total	Unavailable	32 32					NA (		0			0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407ARC7	OHIO SAVINGS BANK	2					NA (							
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		20	\$2,610,939.38	100%	0	\$0.00		\$0.00	0	\$0.00	$\dashv$	0 \$0.00	Н	0 \$0.00 0 \$0.00
	Unavailable	43					NA							
Total		43	\$5,417,180.09	100%	0	\$0.00		\$0.00	0	\$0.00	$\dashv$	0 \$0.00	Н	0 \$0.00 0 \$0.00
31407ASP7	OHIO SAVINGS BANK Unavailable	9 36	4 /				NA (							
Total	Ulavaliaule	45							0			0 \$0.00		0 \$0.00 0 \$0.00 NA
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	2	\$259,281.15	NA 1	\$122,531.48 NA	1	\$136,749.67 I	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$12,971,744.17						1		$\rightarrow$	0 \$0.00		0 \$0.00 0 \$0.00
31407ASR3	Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,126,707.59	100%	0	\$0.00		\$0.00	0	\$0.00	$\exists$	0 \$0.00	Н	0 \$0.00 0 \$0.00
31407AT76	OHIO SAVINGS BANK	1			-		NA							
Total	Unavailable	13 14					NAC		0			0 \$0.00 <b>0 \$0.0</b> 0		
	Unavailable	12					NA (							
Total	Unavanable	12						\$0.00	0			0 \$0.00		0 \$0.00 0 \$0.00
31407AT92	OHIO SAVINGS BANK	1	\$44,645.95	0.97%		\$0.00	NA (		10	\$0.00	JΑ	0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		30	\$4,618,575.32	100%	0	\$0.00			0		$\dashv$	0 \$0.00	=	0 \$0.00 0 \$0.00
31407AUL3	OHIO SAVINGS BANK Unavailable	73						\$0.00 NA \$310,204.13 NA						
Total	Ulavaliaule		\$16,925,062.86						0			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407AUM1	OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA (	\$0.00 NA	10	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$38,412,543.75	99.34%	1	\$174,362.57	NA (	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00	NΑ	1 \$174,362.57 NA 0 \$0.00 NA
Total		198	\$38,667,289.89						0			0 \$0.00		1 \$174,362.57 0 \$0.00
31407AUN9	OHIO SAVINGS BANK Unavailable	1	\$34,336.09 \$17,128,731.65				NA (							
Total			\$17,163,067.74					\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31407AV24	THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA (		0 1			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		40							0			0 \$0.00		0 \$0.00 0 \$0.00
31407AV32	THE HUNTINGTON NATIONAL BANK	12					NA (							
Total	Unavailable	1 13					NA (		0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE HINTINGTON NATIONAL TO											T T	П	
31407AV40	THE HUNTINGTON NATIONAL BANK Unavailable	29 16	7- 7				NA (							
Total		45							0			0 \$0.00		0 \$0.00 0 \$0.00
31407AV57	THE HUNTINGTON NATIONAL BANK	41					NA						NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 42	1				NA (		0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407AV65	THE HUNTINGTON NATIONAL BANK Unavailable	48	\$10,753,840.04 \$1,025,036.05				NA (							
Total			\$11,778,876.09					\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	37					NA (	\$0.00 NA	0	\$0.00				
Total		37	\$3,995,906.82	100%	0	\$0.00			0		7	0 \$0.00	A	0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	30					NA	\$0.00 NA	0	\$0.00	$\rightarrow$			
Total		30	\$2,764,639.92	100%	10	\$0.00		\$0.00	0	\$0.00	$\dashv$	0 \$0.00	Н	0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$502,800.00										_	
Total		4	\$502,800.00	100%	0	\$0.00			0			0 \$0.00		0 \$0.00 0 \$0.00
	i				П				H			1		<del>                                     </del>

31407AVC2	OHIO SAVINGS BANK	1 1	\$163,237.33	10.26%	0	\$0.00	NA 0	\$0.00 NA	.lol	\$0.00N	ΙΑ	0 \$0.00	NA	Jol \$0	.00 NA	Jolso	1 00.0	NA
Total	Unavailable	6	\$1,427,003.93 <b>\$1,590,241.26</b>				NA 0		0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0		.0 \$0	.00 NA		0.00 N	
31407AVD0	Travailable	23					NAC								.00 NA			
Total	Unavailable	23			-	\$0.00 \$0.00	_		0		$\rightarrow$	0 \$0.00	-			0 \$0		NA
31407AVE8	Unavailable	30	\$3,912,264.55	100%	1	\$88,397.56	NA 1	\$88,397.56 NA	. 0	\$0.00 N	Α	0 \$0.00	NA	.0 \$0	.00 NA	0 \$0	1 00.0	NA
Total		30	\$3,912,264.55	100%	1	\$88,397.56	1	\$88,397.56	0	\$0.00	4	0 \$0.00	Е	0 \$0	.00	0 \$0	0.00	刁
31407AVR9	THE HUNTINGTON NATIONAL BANK	25			_		NAC		-		_	1	-		.00 NA			
Total	Unavailable	30	1 2 / 2 2 2 2 2			\$0.00 \$ <b>0.0</b> 0	NA 0		0			0 \$0.00 0 <b>\$0.0</b> 0			0.00 NA	0 \$0		NA H
31407AVS7	THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NAC	\$0.00 NA	.0	\$0.00 N	Α	0 \$0.00	NA	0 \$0	.00 NA	0 \$0	1 00.0	NA
Total	Unavailable	2 <b>22</b>	\$156,525.34	10.48%	0		NAC	\$0.00 NA		\$0.00 N	Α		NΑ	.0 \$0	0.00 NA	0 \$0		NΑ
									П									╛
31407AVT5	THE HUNTINGTON NATIONAL BANK Unavailable	18 1	\$1,249,189.34 \$84,000.00		_		NA C				_	-			0.00 NA			
Total		19	\$1,333,189.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	4	0 \$0.00		0 \$0	.00	0 \$0	0.00	7
31407AVU2	THE HUNTINGTON NATIONAL BANK	16					NAC							0 \$0	.00 NA	0 \$0	1 00.0	NΑ
Total	Unavailable	2 18	,			\$0.00 \$ <b>0.0</b> 0	NA 0		0 0			0 \$0.00 <b>0 \$0.0</b> 0			0.00 NA	0 \$0		NA
31407AVV0	THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NAC	\$0.00 NA	. 0	\$0.00 N	Α	0 \$0.00	NA	.0 \$0	.00 NA	0 \$0	1 00.0	ΝA
Total		13			0	\$0.00		\$0.00	0	\$0.00	4	0 \$0.00	F	0 \$0	.00	0 \$0	0.00	7
	THE HUNTINGTON NATIONAL BANK	18	. , . ,		_		NAC								.00 NA			NΑ
Total		18	\$1,784,414.20	100%	0	\$0.00			0			0 \$0.00				0 \$0		$\exists$
31407AVX6	THE HUNTINGTON NATIONAL BANK Unavailable	17 4					NA C				_	1			0.00 NA			
Total		21				\$0.00	_		0			0 \$0.00			.00	0 \$0		$\exists$
	Unavailable	6			_		NAC								.00 NA			NΑ
Total		6	\$1,011,062.41	100%	0	\$0.00			0			0 \$0.00				0 \$0		$\exists$
31407AVZ1	THE HUNTINGTON NATIONAL BANK Unavailable	38			_		NA C								0.00 NA			
Total	опичиния с	39				\$0.00	_		0			0 \$0.00			.00	0 \$0		Ϊ
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NAC	\$0.00 NA	. 0	\$0.00 N	Α	0 \$0.00	ΝA		.00 NA			
Total	Unavailable	1 10	,		-		NA C		0			0 \$0.00 <b>0 \$0.0</b> 0			.00 NA	0 \$0		NΑ
	OTHO CAVINICS DANIA	5																
	OHIO SAVINGS BANK Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA C	\$0.00 NA	0	\$0.00 N	Α	0 \$0.00	NΑ	.0 \$0	0.00 NA	0 \$0	0.00 N	
Total		32	\$3,161,563.47	100%	0	\$0.00		\$0.00	0	\$0.00	4	0 \$0.00	┢	0 \$0	.00	0 \$0	0.00	$\dashv$
31407AXA4	OHIO SAVINGS BANK Unavailable	4 20	\$201,700.0E		0		NA C						—		.00 NA			
Total	Chavanable	24				\$0.00			0			0 \$0.00				0 \$0		<u>- 1</u>
31407AXB2	Unavailable	18					NAC		. 0		Α				.00 NA			NΑ
Total		18	\$1,041,891.80	100%	0	\$0.00		\$0.00	0	\$0.00	4	0 \$0.00		0 \$0	.00	0 \$0	1.00	$\dashv$
31407AXL0	OHIO SAVINGS BANK Unavailable	7	\$511,602.80 \$560,895.46				NA C								0.00 NA			
Total	Ulidvalidule	16					0	\$0.00	0			0 \$0.00		0 \$0		0 \$0		\A
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NAC		. 0	\$0.00 N	Α		NΑ		.00 NA	0 \$0	1 00.0	NΑ
Total	Unavailable	64 <b>72</b>				\$0.00 <b>\$0.00</b>	NA 0		0			0 \$0.00 <b>0 \$0.0</b> 0			0.00 NA	0 \$0		NΑ
	I Taranci lab la	46					NA 0								_	Ш		
31407AXN6 Total	Ullavaliable	46							0			0 \$0.00				0 \$0		\A
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40				NAC	\$0.00 NA	. 0	\$0.00 N	Α	0 \$0.00	NA	.0 \$0	.00 NA	0 \$0	1 00.0	NΑ
Total	Unavailable	38 <b>41</b>				\$0.00 <b>\$0.00</b>	NA 0		0			0 \$0.00 <b>0 \$0.0</b> 0			0.00 NA	0 \$0		NΑ
	Fr. 211																	
31407AXY2 Total	UHAVAHADIE	14 14	1 //			\$0.00 <b>\$0.00</b>	-	\$0.00	0	\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0	0.00 NA	0 \$0		νA
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA C		0		A	0 \$0.00	NA	.0 \$0	0.00 NA	0 \$0	1 00.0	NA
Total	Unavailable	6	\$1,389,842.96	88.88%	0	\$0.00	NAC	\$0.00 NA		\$0.00 N	Α		NΑ	.0 \$0	.00 NA		0.00 N	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,															$\exists$
31407AYA3	OHIO SAVINGS BANK Unavailable		\$10,689,398.58	95.46%	0	\$0.00	NA C	\$0.00 NA	0	\$0.00 N	Α	0 \$0.00	NΑ	.0 \$0	0.00 NA 0.00 NA	0 \$0	0.00 N	
Total		113	\$11,198,299.07	100%	0	\$0.00	0	\$0.00	0			0 \$0.00				0 \$0		$\exists$
	Unavailable	22						\$189,092.26 NA						.0 \$0	.00 NA			NΑ
Total		22							0			0 \$0.00				0 \$0		$\exists$
31407AYK1	OHIO SAVINGS BANK Unavailable	2 10					NA C								0.00 NA			
Total		12	1 / /					\$0.00	0	\$0.00		0 \$0.00				0 \$0		$\exists$
31407AYL9	OHIO SAVINGS BANK	2					NAC	\$0.00 NA	0	\$0.00 N				.0 \$0	.00 NA			
Total	Unavailable	33 <b>35</b>					NA C		0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0			0.00 NA	0 \$0		۱A
31407AYM7	Unavailable	16	\$2,109,195.67	100%	n	\$0.00	NAC		. 0		Α	0 \$0.00	NΔ	0 \$0	.00 NA	0.50	1 00,0	NA
Total		16							0			0 \$0.00		0 \$0		0 \$0		∄
31407AYW5	OHIO SAVINGS BANK	16	1 /1 -/												.00 NA			
Total	Unavailable	74 <b>90</b>	\$9,761,019.35 <b>\$11,836,222.85</b>						0			0 \$0.00 <b>0 \$0.0</b> 0			.00 NA	0 \$0		ΙA
	OHIO SAVINGS BANK	13					NA C											
	Unavailable	202	\$26,592,857.18	94.08%	1	\$115,846.26	NA 1	\$115,846.26 NA	0	\$0.00 N	Α	0 \$0.00	NΑ	.0 \$0	0.00 NA	0 \$0	0.00 N	
Total		215	\$28,267,553.84	100%	_1	\$115,846.26			0			0 \$0.00			.00	0 \$0	.00	$\dashv$
	1		ĺ		П			1	Н		1	1		H		П	$\neg$	$\neg$

31407AYY1 Total	Unavailable	52 <b>52</b>	\$6,640,061.10 \$6,640,061.10					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0	NA (	
	OHIO SAVINGS BANK Unavailable	90	1 /		0 \$0.00 0 \$0.00		\$0.00 NA			) NA (	
Total		92	\$20,686,633.94	100%	0 \$0.00	(	\$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31407AZB0 Total	Unavailable	46 <b>46</b>			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00	) NA (	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 96 <b>148</b>	\$5,883,399.56	64.09%	2 \$143,418.82 1 \$60,016.70 3 \$203,435.52	NA	\$0.00 NA			NA ( ) NA 1	\$60,016.70 NA 0 \$0.00 NA
31407B2B4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 <b>81</b>	\$15,218,412.81 <b>\$18,459,988.82</b>		1 \$335,115.75 1 \$335,115.75	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	) NA 1	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 55 <b>67</b>	\$12,590,100.32	82.54%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA	\$0.00 NA			NA (	\$0.00 NA 0 \$0.00 NA
31407B2F5	COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	370 <b>528</b>			3 \$684,864.60 3 \$684,864.60				1 \$310,632.69 1 \$310,632.69		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 6		6.99%	0 \$0.00	NA	\$0.00 NA			) NA (	\$0.00 NA 0 \$0.00 NA
31407B2H1	COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>96</b>	\$2,345,370.00 <b>\$16,253,022.40</b>		1 \$88,736.63 1 \$88,736.63			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	) NA (	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 <b>64</b>		98.23%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA (	\$0.00 NA			NA (	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$12,944,421.98 \$265,924.00							) NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	134 135	\$27,512,416.88 <b>\$27,778,340.88</b>		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0	) NA (	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 63	\$14,929,225.86	82.38%	0 \$0.00 1 \$356,169.06	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$356,169.06 NA 0 \$0.00 NA
Total 31407B2M0	COUNTRYWIDE HOME LOANS, INC.	76 88	, , ,		1 \$356,169.06 2 \$268,864.61				0 \$0.00	) NA 1	
Total	Unavailable	23 111	\$5,117,046.34 <b>\$22,354,298.24</b>		0 \$0.00 2 \$268,864.61			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	) NA (	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122	, ,,	61.89%	2 \$473,112.54 0 \$0.00	NA (	\$0.00 NA		0 \$0.00	NA 1	\$0.00 NA 0 \$0.00 NA
Total 31407B2P3	COUNTRYWIDE HOME LOANS, INC.	188 7	\$38,838,550.00 \$1,478,490.00		2 \$473,112.54 1 \$136,720.00		\$0.00 \$0.00	1 \$181,112.54 0 \$0.00 NA	0 \$0.00	) NA (	
Total	Unavailable		\$16,334,235.51 <b>\$17,812,725.51</b>				\$0.00 NA 1 <b>\$136,720.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	) NA 1	\$244,542.40 NA 0 \$0.00 NA 1 \$244,542.40 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23		31.75%	0 \$0.00 1 \$271,741.39	NA 1	1 \$271,741.39 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total 31407B2R9	COUNTRYWIDE HOME LOANS, INC.	75 94			1 \$271,741.39 3 \$606,177.50			0 \$0.00 NA	0 \$0.00	) NA 3	
Total	Unavailable	182 <b>276</b>	\$38,781,348.00 \$57,641,857.43		5 \$1,189,728.00 <b>8 \$1,795,905.50</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0	NA 3	3 \$783,128.00 NA 0 \$0.00 NA 6 \$1,389,305.50 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 19	\$3,893,304.39	62.74%	1 \$170,838.13	NA 1	\$170,838.13 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total 31407B2V0	COUNTRYWIDE HOME LOANS, INC.	31 57	\$6,205,421.39 \$3,015,080.08		1 \$170,838.13 0 \$0.00			0 \$0.00 NA	0 \$0.00	) NA (	
	Unavailable	67 <b>124</b>	\$3,538,909.51	54%	0 \$0.00	NA	\$0.00 NA			) NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 52	\$4,795,716.80	73.75%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total 31407B2X6	COUNTRYWIDE HOME LOANS, INC.	<b>71</b>			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	) NA (	
	Unavailable	19 <b>30</b>	\$4,197,090.00	64.48%	0 \$0.00 0 \$0.00	NA (	\$0.00 NA			NA (	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 42	\$3,803,426.08	53.39%	0 \$0.00 0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total 31407B2Z1	COUNTRYWIDE HOME LOANS, INC.	29			0 \$0.00 0 \$0.00			0 \$0.00 NA	0 \$0.00	) NA (	
	Unavailable	53 <b>82</b>	\$6,885,876.77	64.74%	0 \$0.00 0 \$0.00	NA	\$0.00 NA			NA (	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 88	\$8,805,843.58	80.99%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total 31407B3B3	COUNTRYWIDE HOME LOANS, INC.	<b>109</b>			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	) (	
	Unavailable	29 <b>38</b>	\$4,945,323.51	76.6%	0 \$0.00 0 \$0.00	NA	\$0.00 NA			NA (	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 69	\$1,557,898.00 \$4,597,080.37		0 \$0.00 0 \$0.00					NA (	
Total		<b>93</b>	\$6,154,978.37	100%	0 \$0.00	(	\$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 <b>80</b>	\$8,748,810.17	84.52%	0 \$0.00 2 \$241,251.61 <b>2 \$241,251.61</b>	NA	\$0.00 NA	0 \$0.00 NA 2 \$241,251.61 NA <b>2 \$241,251.61</b>		NA (	\$0.00 NA 0 \$0.00 NA
						Н				Н	

31407B3E7	COUNTRYWIDE HOME LOANS, INC.	46			_		NA				.00 NA		00 NA				).00 NA
Total	Unavailable	134 180	1-7 - 7 - 1-			\$0.00 <b>\$0.0</b> 0	NA C		_		.00 NA .00	0 \$0. 0 <b>\$0</b> .	00 NA 00	(0) \$0.		0 \$0 <b>0 \$0</b>	0.00 NA
31407B3F4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NAC	\$0.00	NA	0 \$0	.00 NA	0 \$0.	00 NA				0.00 NA
Total	Unavailable	80 <b>102</b>	\$17,864,071.58 <b>\$22,571,546.58</b>			\$0.00 <b>\$0.0</b> 0	NA C				.00 NA	0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.		0 \$0 <b>0 \$0</b>	0.00 NA
31407B3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NAC	\$0.00	NA	0 \$0	.00 NA	0 \$0.	00 NA	J0 \$0.	00 NA	0 \$0	0.00 NA
Total	Unavailable 	45 53		88.01%		\$0.00 <b>\$0.0</b> 0	NA C	\$0.00	NΑ	0 \$0	.00 NA		00 NA		00 NA		0.00 NA
31407B3J6	COUNTRYWIDE HOME LOANS, INC.		\$78,397,058.16				NA C				_		00 NA				0.00 NA
	Unavailable	545	\$105,343,032.93 <b>\$183,740,091.09</b>	57.33%	3	\$682,464.52	NA 3	\$682,464.52	NΑ	0 \$0	.00 NA		00 NA		00 NA		0.00 NA
Total																	
31407B3K3	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 68	\$15,878,677.22	73.77%	0	\$0.00	NA C	\$0.00	NΑ	0 \$0	.00 NA .00 NA	0 \$0.	00 NA 00 NA	\$0.	00 NA	0 \$0	0.00 NA 0.00 NA
Total		93	\$21,525,974.04	100%	0	\$0.00		\$0.00	Н	0 \$0	.00	0 \$0.	00	0 \$0.	00	0 \$0	.00
31407B3L1	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 35		-	=		NA C				.00 NA .00 NA		00 NA 00 NA				0.00 NA 0.00 NA
Total		70	\$13,029,491.40	100%	0	\$0.00	0 0	\$0.00	Н	0 \$0	.00	0 \$0.	00	0 \$0.	00	0 \$0	.00
31407B3M9 Total	Unavailable	70 <b>70</b>	\$14,134,139.40 <b>\$14,134,139.40</b>		_	\$0.00 <b>\$0.0</b> 0	NA C		_		.00 NA	0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.		0 \$0 <b>0 \$0</b>	0.00 NA
31407B3N7	COUNTRYWIDE HOME LOANS, INC.		\$16,909,119.19				) NA (				.00 NA		00 NA				0.00 NA
	Unavailable	26		24.98%	0		NAC	\$0.00	NΑ	0 \$0	.00 NA		00 N.A		00 NA		0.00 NA
Total	COLINEDATIVIDE NOME LOANS INC									İ				П			
31407B3P2	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$20,306,323.00 \$12,021,447.00	37.19%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.	00 NA	\$0.	00 NA	0 \$0	0.00 NA
Total		140	\$32,327,770.00									0 \$0.		3 \$937,378.		0 \$0	
31407B3Q0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$715,300.00 \$10,637,190.00	93.7%	0	\$0.00	NA C	\$0.00	NΑ	0 \$0	.00 NA .00 NA	0 \$0.	00 NA 00 NA	\$0.	00 NA	0 \$0	0.00 NA 0.00 NA
Total		51	\$11,352,490.00	100%	0	\$0.00	0 0	\$0.00	П	0 \$0	.00	0 \$0.	00	0 \$0.	00	0 \$0	.00
31407B3R8	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 14	, ,,-				NA C				.00 NA .00 NA		00 NA				0.00 NA 0.00 NA
Total		73				\$0.00			_		.00	0 \$0.		0 \$0.		0 \$0	
31407B3S6 Total	Unavailable		\$23,046,596.37 <b>\$23,046,596.37</b>		=	\$0.00 <b>\$0.0</b> 0	NA C				.00 NA	0 \$0. <b>0 \$0</b> .	00 NA	\$0. 0 \$0.		0 \$0 <b>0 \$0</b>	0.00 NA
	COLINEDATIVIDE NOME LOANS INC																
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 119	\$27,540,933.20	57.62%	3	\$771,125.91	NA 1	\$317,660.00	NΑ	0 \$0	.00 NA	0 \$0.	00 NA 00 NA	2 \$453,465.	91 NA	0 \$0	0.00 NA
Total			\$47,794,965.20							3 \$589,745		0 \$0.		3 \$575,104.		0 \$0	
31407B3U1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 39	1 /11 /11				NA 0				.00 NA .00 NA		00 NA 00 NA			_	0.00 NA 0.00 NA
Total		50	\$11,631,885.00	100%	1	\$292,000.00	) 1	\$292,000.00	Н	0 \$0	.00	0 \$0.	00	0 \$0.	00	0 \$0	.00
31407B4A4	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 1					NA 1	\$125,023.61 \$0.00	-		.00 NA .00 NA		00 NA				0.00 NA 0.00 NA
Total		46	\$9,314,131.72					\$125,023.61			.00	0 \$0.		0 \$0.	00	0 \$0	
31407B4B2	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$3,808,805.64 \$320,000.00				NA C				.00 NA .00 NA		00 NA				0.00 NA 0.00 NA
Total	Unavanabie	25				\$0.00 \$0.00		\$0.00			.00	0 \$0.		0 \$0.		0 \$0	
31407B4C0	COUNTRYWIDE HOME LOANS, INC.	11	1 , ,				NA C	\$0.00			.00 NA		00 NA				0.00 NA
Total	Unavailable	1 12	\$188,829.94 <b>\$2,096,315.42</b>			\$0.00 <b>\$0.0</b> 0	NA C				_	0 \$0.	00 N.A 00	0 \$0.		0 \$0 <b>0 \$0</b>	0.00 NA
31407B4D8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA C				.00 NA		00 NA				0.00 NA
Total	Unavailable	38 <b>50</b>				\$0.00 <b>\$0.0</b> 0	NA C				.00 NA	0 \$0. 0 <b>\$0</b> .	00 NA	0 \$0.		0 \$0 <b>0 \$0</b>	0.00 NA
31407B4E6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA C	\$0.00	NA	0 \$0	.00 NA	0 \$0.	00 NA	10 \$0.	00 NA	0 \$0	0.00 NA
Total	Unavailable	24 <b>41</b>	1-7 - 7			\$0.00 <b>\$0.0</b> 0	NA C			0 \$0	.00 NA		00 NA		00 NA		0.00 NA
31407B4F3	COUNTRYWIDE HOME LOANS, INC.	6	, , , , , , , , , , , , , , , , , , , ,				NA C				.00 NA		00 NA				0.00 NA
Total	Unavailable	2	\$194,795.99	14.19%	0		NAC	\$0.00	NΑ	0 \$0	.00 NA		00 NA		00 NA		0.00 NA
	COUNTRYWIDE HOME LOANS INC																
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$672,101.18	10.05%	0	\$0.00	NA C	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.	00 NA	\$0.	00 NA	0 \$0	0.00 NA
Total		34								1 \$279,691		0 \$0.		1 \$316,488.		0 \$0	
31407B4H9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 8	\$981,907.56	36.65%	0	\$0.00	NA C	\$0.00	NΑ	0 \$0	.00 NA .00 NA	0 \$0.	00 NA 00 NA	\$0.	00 NA	0 \$0	0.00 NA 0.00 NA
Total		18	\$2,679,106.56	100%	0	\$0.00	0	\$0.00	F	0 \$0	.00	0 \$0.	00	0 \$0.	00	0 \$0	.00
31407B4J5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	1				NA C				.00 NA .00 NA		00 NA				0.00 NA 0.00 NA
Total		6				\$0.00		\$0.00			.00	0 \$0.		0 \$0.		0 \$0	
31407B4L0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 27					NA C	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.	00 NA				0.00 NA 0.00 NA
Total	One variable	39				\$0.00 <b>\$0.0</b> 0		\$0.00		0 \$0		0 \$0.	00 NA	0 \$0.	00	0 \$0	
31407B4M8	COUNTRYWIDE HOME LOANS, INC.	11	, , ,				NA C	\$0.00	NΑ		.00 NA		00 NA		00 NA		0.00 NA
Total	Unavailable	17 28	4-,,-			\$0.00 <b>\$0.0</b> 0	NA 0				.00 NA .00	0 \$0. <b>0 \$0</b> .	00 N.A 00	0 \$0.		0 \$0 <b>0 \$0</b>	0.00 NA
31407B4N6	COUNTRYWIDE HOME LOANS, INC.	4		_	-		NA C				.00 NA		00 NA				0.00 NA
Total	Unavailable	6 10	77			\$0.00 <b>\$0.0</b> 0	NA C			0 \$0	.00 NA		00 NA		00 NA		0.00 NA
31407B4P1	COUNTRYWIDE HOME LOANS, INC.	13					NA C				.00 NA		00 NA	П			0.00 NA
Total	Unavailable	4	\$898,730.00	27.19%	0		NAC	\$0.00	NΑ	0 \$0	.00 NA		00 N.A		00 NA		0.00 NA
			₩3930 <del>1</del> 9302.00	100 /0		φυ.υυ				U 50		JU 30.		30.	-	J 40	
		. '			- 1												

September   Country wide   Home Loans, Inc.   1   \$127,000.00   20.9%   0   \$0.000   NA   \$0.000	31407B4Q9	Unavailable		\$2,416,805.90				NA		_	-		_			
March   Marc	Total		11	\$2,416,805.90	100%		\$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
Transpersor   Property   Proper	31407B4R7		31													
Americanis	Total	Chuvandok				-		_		_	-				_	
Columbia	31407B4S5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NAC	\$0.00	ΝA	.0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Company   Comp	Total	Unavailable	-			_										
Decomposition											П		I			
Control   Cont	31407B4T3		_			_					-					
Language	Total		32	\$5,735,940.42	100%	0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
Fig.   17   September   17   September   18   September	31407B4U0		-	. ,,		_	4									
Transport	Total	Unavailable														
Transport	21407047/0	Inavailable	20	\$E 660 440 00	1000/		\$0.00	NIA C	\$0.00	NI A		\$0.00 NIA		\$0.00	NIA (	\$0.00 NA 0.00 NA
Transport		Unavariable														
Transport	31407B4W6	Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NAC	\$0.00	NA	.0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Name   Name	Total		6	\$1,183,490.03	100%	0	\$0.00	0	\$0.00		0					
TOTAL	31407B4X4		7			_										
SEPRINTY   COLUMN COL	Total	Unavailable														
Comparison   Com	21407D4V2	COUNTRYWIDE HOME LOANS INC	22				\$0.00			NI A			_		NIA (	
Supplementary   Supplementar			28	\$5,700,185.00	49.12%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Total		51	\$11,603,685.00	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
Tread	31407B4Z9							_						-	_	
International   2   Selection   1900   190	Total	оначанавне								_	-					
International   2   Selection   1900   190	31407B5B1	COUNTRYWIDE HOME LOANS INC	10	\$1,318,716.08	72.83%		\$0.00	NAIC	\$0.00	NΑ		\$0.00 NA	0	\$0.00	NAI	\$0.00 NA 0 80 00 NA
100705555   Carminishie			2	\$491,926.19	27.17%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Treat	10tal		12	\$1,810,642.27	100%						П					
Transfer		Unavailable	_							_	-					
Index											П		Ī			
Description		Unavailable														
Dissociable   7, \$1,125,13,20,25,20,11   \$202,465,20,10   \$202,465,20,10   \$202,465,20   \$4,00   \$5,000   \$5,000   \$5,000   \$6,000   \$5,000   \$6,	21407DEC0	COUNTRYWIDE HOME LOANS INC	17				\$271 660 00	NIA 1	\$271,660,00	NI A		\$0.00 NIA		\$0.00	NIA (	0 00 NA 0 00 NA
Section   Country wide Home Loans, INC.   7   \$4.631.556.09(0.17%)   0   \$0.00(NA)   \$0.			7	\$1,192,513.08	24.93%	1	\$202,468.60	NAC	\$0.00	NΑ	1	\$202,468.60 NA	0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Total		24	\$4,782,578.66	100%	2	\$474,129.59	1	\$271,660.99		1	\$202,468.60	0	\$0.00		\$0.00 0 \$0.00
Total	31407B5H8		-													
Clear   Clea	Total	Unavanable													_	
Clear   Clea	31407B5J4	COUNTRYWIDE HOME LOANS, INC.	11	\$3.076.898.41	41.85%	2	\$719.732.67	NA 1	\$274,613,78	NΑ	0	\$0.00 NA		\$445,118,89	NAC	\$0.00 NA 0 \$0.00 NA
1407PBS1   COUNTRYWIDE HOME LOANS, INC.   7   \$1,355,43934; 29.9%; 0   \$5,000 NAO		77 111	15	\$4,275,063.54	58.15%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Unavailable	Iotai		26				,				П					
Total	31407B5K1		7 14													
\$407PBSLD   COUNTRYWIDE HOME LOANS, INC.   9   \$8981825.00   3.199%   0   \$5.000 NA  0   \$5.00	Total							0	\$0.00							\$0.00 0 \$0.00
Total	31407B5L9	COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	0	\$0.00			NΑ	0	\$0.00 NA	0			\$0.00 NA 0 \$0.00 NA
Alt/OFBST   COUNTRYWIDE HOME LOANS, INC.   17   \$1.993.121.00   \$8.2246   0   \$0.00 NAO	Total	Unavailable														
Diamental   Diam											П		T			
31407BSN    COUNTRYWIDE HOME LOANS, INC.   15   \$3,491,370,3258,57%   0   \$0,00NA0   \$	31407B5M7															
Description   12   \$2,469,627.35,14.33%   0   \$0.00 NA	Total		38	\$5,134,608.37	100%	0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00	(	\$0.00 0 \$0.00
Total	31407B5N5		_													
\$1407B578   \$COUNTRYWIDE HOME LOANS, INC.   13   \$1.970,286.00   13.61%   0   \$9.00   NA   0   \$5.00   NA	Total	Unavailable														
Unavailable		COUNTRYWIDE HOME LOANS INC	12								П					
1407B576   COUNTRYWIDE HOME LOANS, INC.   19   S2,415,307,00   26,33%   0   S0,00   NA 0   S0,			45	\$8,079,379.37	80.39%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
\$1407B5R6   COUNTRYWIDE HOME LOANS, INC.   19   \$2,415,307.00]E5,33%   0   \$0.00   NA 0   \$0.0	Total		58	\$10,049,647.37	100%		\$0.00				10	\$0.00	0	\$0.00		
Potal	31407B5R6		_													
31407B5S4   COUNTRYWIDE HOME LOANS, INC.   10   \$2,230,930.00   34.89%   1   \$151,762.60   NA   0   \$0.00	Total		-					0	\$0.00		0	\$0.00	0	\$0.00		
Unavailable   18	31407B5S4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	1	\$151,762.60						_		NA 1	
Sidor   Sido				\$4,162,674.18	65.11%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Unavailable   52   \$6,772,916.52   74.84%   0   \$0.00   NA   0   \$0.00											П		Ī			
Total   69   \$9,049,609.52   100%   0   \$0.00   0	31407B5T2															
31407B5U9   COUNTRYWIDE HOME LOANS, INC.   8   \$1,452,720.00   23.02%   0   \$0.00   NA	Total								\$0.00		0					\$0.00 0 \$0.00
Total   30   \$6,310,347.67   100%   0   \$0.00   0	31407B5U9							NAC	\$0.00	NΑ	0				NA (	\$0.00 NA 0 \$0.00 NA
31407B5V7 COUNTRYWIDE HOME LOANS, INC. 29 \$2,902,483.70 \$3.05% 0 \$0.00 NA 0 \$	Total	Unavailable														
Unavailable   50   \$4,931,277.51   \$6.95%   1   \$104,347.06   NA   0   \$0.00   NA   1   \$104,347.06   NA   0   \$0.00   NA		COLINITATIVATIDE HOME LOANS INC									П		Ī			
Total	3140/B5V7		50	\$4,931,277.51	62.95%	1	\$104,347.06	NAC	\$0.00	NΑ	1	\$104,347.06 NA	0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
31407B5X3   COUNTRYWIDE HOME LOANS, INC.   40   \$2,130,743.80   42.99%   0   \$0.00   NA	Total		79	\$7,833,761.21	100%	1	\$104,347.06		\$0.00	F	1	\$104,347.06	0	\$0.00		
Total         97         \$4,956,609.74         100%         0         \$0.00         \$0.00<	31407B5X3														NA (	\$0.00 NA 0 \$0.00 NA
31407B5Y1   COUNTRYWIDE HOME LOANS, INC.   15   \$1,923,370.36   30.27%   0   \$0.00   NA	Total	Unavanadie						-								
Unavailable         35         \$4,430,255.00   69.73%   2         \$234,646.12   NA   1         \$119,281.65   NA   0         \$0.00   NA   0         \$0.00   NA   1         \$115,364.47   NA   0   \$0.00   NA   0         NA   0         \$0.00   NA   0<		COUNTRYWIDE HOME LOANS INC	15								П					
			35	\$4,430,255.00	69.73%	2	\$234,646.12	NA 1	\$119,281.65	NΑ	0	\$0.00 NA	0	\$0.00	NA 1	\$115,364.47 NA 0 \$0.00 NA
			50	\$6,353,625.36	100%	2	\$234,646.12									

						Ш		Ц			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$4,422,386.57	74.9%	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
Total		91	\$5,904,506.57	100%	0 \$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407B6A2	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$1,000,700,00			NA (	0 \$0.00 NA 1 \$123,238.29 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
Total	Ullavaliable	49			2 \$237,286.68				114,048.39 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31407B6B0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	66 87	\$4,179,071.42	76.98%		NA (	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
			1., .,								
31407B6C8	COUNTRYWIDE HOME LOANS, INC. Unavailable	57				NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		67				-		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407B6D6	COUNTRYWIDE HOME LOANS, INC.	10	1 /2 2 /2 2 2			NA (			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	59 69	1 / / /		0 \$0.00 0 <b>\$0.0</b> 0	NAC		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTEDNALIDE HOME LOANS INC		,,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	. , ,			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		41	\$9,102,301.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407B6G9	COUNTRYWIDE HOME LOANS, INC.	259				NAC			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	_	\$107,148,160.65 \$153,512,195.67		0 \$0.00 0 \$0.00	NA (		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31407B6H7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35 29%	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	49	\$10,733,205.00	64.71%	1 \$178,389.48	NA 1	1 \$178,389.48 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		74	\$16,586,004.60	100%	1 \$178,389.48			0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31407B6J3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$519,351.96 \$1,463,510.65			NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		15	1 / 1 - / 1 - 1 - 1		0 \$0.00			0	\$0.00 0	\$0.00 0	\$0.00 NA 0 50.00 \$0.00 0 \$0.00
31407B6K0	COUNTRYWIDE HOME LOANS, INC.	1 8				NA (			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	32			0 \$0.00 <b>0 \$0.0</b> 0	NAC		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
		32									
31407B6M6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11				NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		12	\$1,038,503.90	100%	0 \$0.00		\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12				NA (			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	13 25			0 \$0.00 0 <b>\$0.0</b> 0	NAC		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31407B6S3	COUNTRYWIDE HOME LOANS, INC.		\$1,503,922.88	42.20/	0 \$0.00	NA (	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	10	\$2,060,206.13	57.8%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		18	\$3,564,129.01	100%	0 \$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407B6T1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$850,928.23 \$750,495.96			NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavanable	8	\$1,601,424.19		0 \$0.00			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31407B6U8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0 \$0.00	NA (	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	46	\$10,744,183.22	47.92%	0 \$0.00	NA (	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$22,421,255.71								
31407B6V6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$2,465,503.74 \$165,713.29			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		14						0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407B6W4	COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	13	Ψ1,00±,100.00			NAC		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTEDNALIDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$967,192.67 \$577,071.68	37.37%	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		- (	\$1,544,264.35	100%	0 \$0.00			0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407B6Y0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,715.91			NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	4	\$957,743.33 <b>\$1,147,459.24</b>			NA (		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31407B6Z7	COUNTRYWIDE HOME LOANS, INC.		\$2,785,908.01	49.17%	0 \$0.00	) NA (		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	9	\$2,880,472.80	50.83%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		18						0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407B7A1	COUNTRYWIDE HOME LOANS, INC. Unavailable	36				NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$17,995,916.52					0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31407BAM1	Unavailable	1 2	\$253,136.92	100%	0 \$0.00	NA (	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		2						0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407BB24	BANK OF AMERICA NA	38				NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	39	\$184,000.00 <b>\$8,537,199.81</b>			NAC		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	DANK OF AMERICA NA										
	BANK OF AMERICA NA Unavailable	3		35.13%	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
		10	\$2,479,668.87	100%	0 \$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total		162					1 \$136,552.40 NA		\$0.00 NA 0		\$339,352.90 NA 0 \$0.00
Total	BANK OF AMERICA NA	_		119.38%			1 \$152,867.18 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$339,352.90 0 \$0.00
Total	BANK OF AMERICA NA Unavailable	204	1 /- /		3 \$628,772.48	5   2	2 \$289,419.58	[U]	ψ0.00[ [0]	\$0.00	
Total 31407BB57 Total	Unavailable 	204	\$40,885,864.41	100%							
Total 31407BB57 Total 31407BB65		35 204	\$40,885,864.41 \$5,985,380.52 \$378,400.00	94.05% 5.95%	1 \$85,229.59 0 \$0.00	NA 1	1 \$85,229.59 NA 0 \$0.00 NA	0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31407BB57 Total	Unavailable BANK OF AMERICA NA	204	\$40,885,864.41 \$5,985,380.52 \$378,400.00	94.05% 5.95%	1 \$85,229.59	NA 1	1 \$85,229.59 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total 31407BB57  Total 31407BB65  Total 31407BB81	Unavailable BANK OF AMERICA NA	35 204	\$40,885,864.41 \$5,985,380.52 \$378,400.00 \$6,363,780.52	94.05% 5.95% 100% 92.51%	1 \$85,229.59 0 \$0.00 <b>1 \$85,229.59</b> 0 \$0.00	NA 1	1 \$85,229.59 NA 0 \$0.00 NA 1 \$85,229.59 0 \$0.00 NA	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

Total		12	\$1,174,832.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	Щ	0 \$0.00	<u> </u>	0 \$0.0	)0	0	\$0.00	<u> </u>
31407BBE8	WELLS FARGO BANK, N.A.	38					NA 0				\$0.00								0 NA
Total	Unavailable	39	\$198,484.75 \$7,446,289.60				NA 0		-	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 0 <b>\$0.</b> 0			\$0.00 <b>\$0.0</b> 0	0 NA 0
31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00	87 21%	0	\$0.00	NΔO	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10 N	Δ Ο	90.0	0 NA
	Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	0 NA
Total		17	\$2,751,362.00	100%	0	\$0.00	0			0	\$0.00		0 \$0.00		0 \$0.0		П	\$0.00	
31407BBQ1	BANK OF AMERICA NA Unavailable	51 16					NA 0		_	-	\$0.00 \$0.00	$\overline{}$	1						0 NA 0 NA
Total		67	1 /1 -/		_				_	0	\$0.00	_	0 \$0.00	_	0 \$0.0			\$0.00	
31407BBR9	BANK OF AMERICA NA	63				\$0.00	NA 0	\$0.00	NA	. 0	\$0.00	ΝA	0 \$0.00	NA					0 NA
Total	Unavailable	28 <b>91</b>			_		NA 0		_	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>\$0.</b> 0			\$0.00	0 NA 0
31407BBS7	BANK OF AMERICA NA	23				\$0.00	NA O	\$0.00			\$0.00	NI A			0 \$0.0	20 N	Ш		0 NA
	Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	0 NA
Total		44	\$10,050,434.18	100%	0	\$0.00	0	\$0.00		0	\$0.00	$\dashv$	0 \$0.00	-	0 \$0.0	10	0	\$0.00	4
31407BBT5	BANK OF AMERICA NA Unavailable	11 7	. , . ,		0						\$0.00 \$0.00								0 NA 0 NA
Total	Ulavaliable	18								0	\$0.00		0 \$0.00		0 \$0.0			\$0.00	
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	2	\$290,770.38	NA 0	\$0.00	NA	1	\$148,880.42	NA	1 \$141,889.96	NA	0 \$0.0	00 N.	A 0	\$0.0	0 NA
Total	Unavailable	280 <b>604</b>	\$67,007,493.82 \$130,903,449.42		_		NA 0	1	_		\$0.00 <b>\$148,880.42</b>		0 \$0.00 <b>1 \$141,889.9</b>		0 \$0.0 <b>0 \$0.</b> 0		$\rightarrow$	\$0.00	0 NA
	DANY OF AMERICA NA		,			,,											Ш		
31407BBV0 Total	BANK OF AMERICA NA	61 <b>61</b>					NA 0			(0) (0)	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0			\$0.00 <b>\$0.0</b> 0	0 NA 0
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NAO	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	)0 N	A O	\$0.0	0 NA
Total	Unavailable	46 <b>377</b>	\$3,166,020.46	12.99%	0	\$0.00	NA 0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NΑ	-	NA		00 N	A 0		0 NA
			, ,,														П		
31407BBX6	BANK OF AMERICA NA Unavailable	243 48	,,		-	4 ,	_		_		\$0.00 \$0.00								0 NA 0 NA
Total		291	\$28,589,124.74	100%	1					0	\$0.00		0 \$0.00		0 \$0.0			\$0.00	
31407BBY4	BANK OF AMERICA NA	31			1	\$85,851.72					\$0.00								0 NA
Total	Unavailable	36			0 1		NA 0			0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0			\$0.00 <b>\$0.0</b> 0	0 NA 0
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 N	A 0 :	\$0.0	0 NA
	Unavailable	9 <b>52</b>	\$1,180,650.00	17.67%	0	\$0.00	NA 0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NΑ		NA		00 N	A 0	\$0.00	0 NA
Total																	П	\$0.00	
31407BC49	SUNTRUST MORTGAGE INC. Unavailable	13 10					NA 0		_		\$0.00 \$0.00								0 NA 0 NA
Total		23	\$3,160,506.29	100%	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	00	0	\$0.00	
31407BC56	SUNTRUST MORTGAGE INC.	15					NA 0		_		\$0.00								0 NA
Total	Unavailable	59 <b>74</b>	1-7 7		-		NA 0		_	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0			\$0.00 <b>\$0.0</b> 0	0 NA 0
31407BC64	SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N.	A 0	\$0.0	0 NA
	Unavailable	52 <b>73</b>	\$6,133,428.63	71.11%	0	\$0.00	NA 0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NΑ		NA		00 N	A 0		0 NA
Total			, ,, , , , , , ,			,											П		
31407BC72	SUNTRUST MORTGAGE INC. Unavailable	27 63	4-,,		_	4					\$0.00 \$140,657.71								0 NA 0 NA
Total		90	\$12,318,722.41	100%	1	\$140,657.71	0	\$0.00		1	\$140,657.71	$\exists$	0 \$0.00		0 \$0.0	0	0	\$0.00	D
31407BC80	SUNTRUST MORTGAGE INC.	22									\$0.00				0 \$0.0				0 NA
Total	Unavailable	64 <b>86</b>	\$3,565,199.52 <b>\$4,771,344.24</b>							(0) (0)	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0			\$0.00 <b>\$0.0</b> 0	0 NA 0
31407BC98	SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	)0 N	A 0 :	\$0.0	0 NA
Total	Unavailable	42 <b>65</b>	\$5,798,441.37	64.65%	0	\$0.00	NA 0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NΑ		NA		00 N	A 0		0 NA
																	П		
31407BCM9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 3					NA 0				\$0.00 \$0.00								0 NA 0 NA
Total		13								0	\$0.00		0 \$0.00		0 \$0.0			\$0.00	
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25					NA 0				\$0.00								0 NA
Total	Unavailable	30	1. ,				NA 0		-	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 0 <b>\$0.</b> 0			\$0.00 <b>\$0.0</b> 0	0 NA 0
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97,25%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	)0 N	Alol	\$0.0	0 NA
	Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	0 NA
Total		16	, ,, ,, , ,							0	\$0.00		\$0.00		0 \$0.0		П	\$0.00	
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$3,529,813.00 \$225,600.00				NA 0				\$0.00 \$0.00								0 NA 0 NA
Total		15								0	\$0.00		0 \$0.00		0 \$0.0			\$0.00	
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169			_				_		\$0.00								0 NA
Total	Unavailable	26 <b>195</b>					NA 0			0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0			\$0.00	0 NA 0
	FIRST HORIZON HOME LOAN CORPORATION	108									\$0.00						П		0 NA
	Unavailable Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	0 NA
Total		151	\$13,245,056.94							0	\$0.00		0 \$0.00		0 \$0.0		П	\$0.00	
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20	\$4,448,139.19 \$135,400.00				NA 0				\$0.00 \$0.00								0 NA 0 NA
Total		21					_			0	\$0.00		0 \$0.00		0 \$0.0			\$0.00	
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20									\$0.00								0 NA
Total	Unavailable	4 24	4-,,				NA 0		_	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0			\$0.00	0 NA 0
	SUNTRUST MORTGAGE INC.	19									\$0.00						П		0 NA
9140/ DD22	SOUTHOST MORITORGE INC.	19	ψ→,,σου,929.36	50.02%	U	φ <b>υ.</b> 00	INAIU			11	φυ.υ0	NA			10  \$0.0	,UIN	AJUL	ال. ن	INA

	Unavailable		\$7,925,306.36				NAC				00 NA			IA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$12,912,235.72	100%	0	\$0.00		\$0.00		0 \$0	00	0 \$0.	00	0	\$0.00 0 \$0.00
31407BD30	SUNTRUST MORTGAGE INC. Unavailable	22 60					NA C			_	00 NA 00 NA			IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	82				\$0.00 \$0.00	_					0 \$0.	_	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BD48	SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64%	0	\$0.00	NAC	\$0.00	NA	0 \$0	00 NA	0 \$0.	00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>62</b>	\$4,687,649.87 \$7,283,074.64		0 <b>0</b>		NA C				00 NA 00	0 \$0. <b>0 \$0</b> .		IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHINTDUCT MODIC ACE INC														
	SUNTRUST MORTGAGE INC. Unavailable	21 14	\$3,261,568.17	42.73%	0	\$0.00	NA C	\$0.00	ΝA	0 \$0	00 NA 00 NA	0 \$0.	00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$7,633,727.58	100%	0	\$0.00		\$0.00		0 \$0	00	0 \$0.	00	0	\$0.00 0 \$0.00
31407BD63	SUNTRUST MORTGAGE INC. Unavailable	6 26	\$827,514.35 \$3,531,345.31				NA C				00 NA 00 NA			IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanasie	32				\$0.00						0 \$0.		0	\$0.00 0 \$0.00
31407BD71	SUNTRUST MORTGAGE INC.	18					NAC				00 NA			JA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>47</b>					NA C				00 NA 00	0 \$0. 0 <b>\$0.</b>		IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18 93%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0	00 NA	0 \$0	)() N	JA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0	00 NA	0 \$0.	00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		90				\$0.00				0 \$0		0 \$0.		0	\$0.00 0 \$0.00
31407BD97	SUNTRUST MORTGAGE INC. Unavailable	39 87	4-//				NA C				00 NA 00 NA			IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		126	\$17,328,034.56	100%	0	\$0.00	0	\$0.00		0 \$0	00	0 \$0.	00	0	\$0.00 0 \$0.00
31407BDA4	SUNTRUST MORTGAGE INC.	28					NAC				00 NA			IA O	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>87</b>			_	\$0.00 \$ <b>0.0</b> 0	NA 0				00 NA 00	0 \$0. <b>0</b> \$0.		IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BDB2	SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NAC	\$0.00	NA	0 \$0	00 NA	0 \$0.	00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>71</b>				\$0.00 <b>\$0.0</b> 0	NA C				00 NA	0 \$0. <b>0 \$0</b> .		IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	36	, , , , ,				NAC				00 NA			JA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0	00 NA	0 \$0.	00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$10,908,242.73	100%	0	\$0.00		\$0.00		0 \$0	00	0 \$0.	00	0	\$0.00 0 \$0.00
31407BDD8	SUNTRUST MORTGAGE INC. Unavailable	36 65		-			NA C				00 NA 00 NA			IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na vanao c	_	\$15,864,756.51		_							0 \$0.		0	\$0.00 0 \$0.00
31407BDE6	SUNTRUST MORTGAGE INC.	36						\$118,290.95			00 NA			JA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 <b>105</b>	4 //		_	,,					00 NA 00	0 \$0. 0 <b>\$0.</b>		IA 1	\$132,883.16 NA 0 \$0.00 NA <b>\$132,883.16 0 \$0.00</b>
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0	00 NA	0 \$0	00 N	JA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	65 <b>93</b>	\$9,825,736.29	69.74%	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0	00 NA	0 \$0.	00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total						\$0.00								0	\$0.00 0 \$0.00
_	SUNTRUST MORTGAGE INC. Unavailable	33 59	\$5,972,236.63 \$9,506,001.09	0	-		NA C				00 NA 00 NA			IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	\$15,478,237.72	100%	0	\$0.00		\$0.00		0 \$0	00	0 \$0.	00	0	\$0.00 0 \$0.00
31407BDH9	SUNTRUST MORTGAGE INC. Unavailable	3 57	\$717,849.79 \$14,304,467.97				NA C				00 NA 00 NA			IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$15,022,317.76				0	\$0.00				0 \$0.		0	\$0.00 0 \$0.00
31407BDJ5	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40				NAC	\$0.00			00 NA			JA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>28</b>						\$261,459.18 <b>\$261,459.18</b>			00 NA 00	0 \$0. <b>0 \$0</b> .		IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	17					NAC							JA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NAC	\$0.00	ΝA	0 \$0	00 NA	0 \$0.	00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		38	, , , , , , , , , , , , , , , , , , , ,							0 \$0		0 \$0.		0	\$0.00 0 \$0.00
31407BDL0	SUNTRUST MORTGAGE INC. Unavailable	7 1	\$1,293,086.76 \$152,874.58								00 NA 00 NA			IA 1 IA 0	\$30,253.14 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8					0	\$0.00		0 \$0	00	0 \$0.	00	1	\$30,253.14 0 \$0.00
31407BDM8	SUNTRUST MORTGAGE INC.	1	\$140,852.79				NAC		ΝA	0 \$0	00 NA			IA O	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>27</b>						\$0.00			00 NA <b>00</b>	0 \$0. <b>0</b> \$0.		IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BDN6	SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NAC		NΑ	0 \$0	00 NA	0 \$0.	00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 53		67.22%	0		NAC	\$0.00	NΑ	0 \$0	00 NA		00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUCT MORE ACE INC														
	SUNTRUST MORTGAGE INC. Unavailable		\$11,483,021.43	56.89%	0	\$0.00	NA C	\$0.00	NΑ	0 \$0	00 NA 00 NA	0 \$0.	00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95	\$20,184,411.40	100%		\$0.00				0 \$0		0 \$0.	0	0	\$0.00 0 \$0.00
31407BDQ9	SUNTRUST MORTGAGE INC. Unavailable		\$5,048,941.45 \$17,593,421.94				NA C				00 NA 00 NA			IA 0 IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,642,363.39							0 \$0		0 \$0.		0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31407BDR7	SUNTRUST MORTGAGE INC.	33					NAC		ΝA		00 NA			JA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,059,313.58 <b>\$28,230,121.40</b>							1 \$198,610 1 \$198,610		0 \$0. <b>0 \$0</b> .		IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	28					NAC							JA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0	00 NA	0 \$0.	00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,488,947.65									0 \$0.		0	\$0.00 0 \$0.00
31407BDT3	SUNTRUST MORTGAGE INC. Unavailable	19 89	1 //				NA C				00 NA 00 NA			IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,312,962.48							0 \$0		0 \$0.		0	\$0.00 0 \$0.00
31407BDU0	SUNTRUST MORTGAGE INC.	18									00 NA			IA O	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,554,964.60 <b>\$18,139,512.43</b>				1	\$162,284.21		0 \$0		0 \$0.		IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
												П	Т		

31407BDV8	SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	27	\$4,351,654.02 \$12,744,178.48	34.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
31407BDW6	SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	77 <b>86</b>			1 \$133,216.72 NA 0 1 \$133,216.72 0		-	\$0.00 NA 1 <b>\$0.00 1</b>	
31407BDX4	SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	75 <b>98</b>	\$12,264,913.00 <b>\$16,156,276.28</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	
31407BDY2	SUNTRUST MORTGAGE INC.	6	1221, 2		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N
Total	Unavailable	83 <b>89</b>			0 \$0.00 NA 0 0 \$0.00 0	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31407BDZ9	SUNTRUST MORTGAGE INC.	2	\$563,657.03		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 14	1 , ,		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N
	CHARTER ONE MORTGAGE CORP.	47			0 \$0.00 NA 0				
Total		47	, , , , , , ,		0 \$0.00 0			\$0.00	
31407BE54 <b>Total</b>	CHARTER ONE MORTGAGE CORP.	37 37	\$3,628,146.27 \$3,628,146.27		1 \$101,999.17 NA 0 1 \$101,999.17 0	-		1 \$101,999.17 NA 0 1 <b>\$101,999.17</b> 0	
	CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21		1 1 1				
Total	Unavailable	1 49	\$139,414.44 <b>\$6,731,234.6</b> 5		0 \$0.00 NA 0 0 \$0.00 0	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	155			1 \$262,582.48 NA 0				
Total	Unavailable	1 156	\$267,489.76 <b>\$35,939,146.61</b>		0 \$0.00 NA 0 1 \$262,582.48 0			\$0.00 NA 0 \$0.00 1	
	CHARTER ONE MORTGAGE CORP.	40	1 ,,		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
Total 31407BE96	CHARTER ONE MORTGAGE CORP.	25							
	Unavailable	1 26	\$110,292.70	3.59%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	10	, , , , , , , , , , , , , , , , , , , ,						
	Unavailable	77	\$18,257,413.07	89.85%	1 \$182,558.83 NA 0 1 \$182,558.83 0	\$0.00 NA	\$0.00 NA		\$182,558.83 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	37							
	Unavailable	56 <b>93</b>	\$11,438,152.57	58.05%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	29			0 \$0.00 NA 0				
	Unavailable	81		73.08%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$11,736,644.69		0 \$0.00 NA 0				
Total	Unavailable		\$18,146,196.09 \$29,882,840.78						
31407BEE5	SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	26 <b>78</b>			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	
31407BEF2	SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	71 <b>76</b>	\$16,236,010.20 <b>\$17,283,454.83</b>		0 \$0.00 NA 0 0 \$0.00 0	-		\$0.00 NA 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	25			0 \$0.00 NA 0				
Total	Unavailable	48 73	\$6,501,706.34 <b>\$9,803,174.10</b>		0 \$0.00 NA 0 0 \$0.00 0	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	9	1 ,,		0 \$0.00 NA 0				
Total	Unavailable	12 21			0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	SUNTRUST MORTGAGE INC.	4	\$576,726.61		0 \$0.00 NA 0				
Total	Unavailable	9 13	4-,00-,-00		1 \$95,867.63 NA 1 1 \$95,867.63 1			\$0.00 NA 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	8	4 , 11, 11		0 \$0.00 NA 0				
Total	Unavailable	13	\$965,100.00 <b>\$2,228,541.97</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	44	1-11-						
Total	Unavailable 	81 125	1 /222/22			\$252,373.89 NA ( \$252,373.89 (		\$0.00 NA 0 \$0.00 O	
	SUNTRUST MORTGAGE INC. Unavailable	27 65			0 \$0.00 NA 0 0 \$0.00 NA 0				
Total	ona validore	92			0 \$0.00 NA 0			0 \$0.00 NA 0	
31407BFA2 Total	CHARTER ONE MORTGAGE CORP.	37 <b>37</b>	\$7,889,410.94 <b>\$7,889,410.94</b>		1 \$273,449.64 NA 1 1 \$273,449.64 1			\$0.00 NA 0 \$0.00 0	
	CHARTER ONE MORTGAGE CORP.	31							
Total	l l l l l l l l l l l l l l l l l l l	31						\$0.00	
31407BFC8 Total	CHARTER ONE MORTGAGE CORP.	26 <b>26</b>			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0	
	CHARTER ONE MORTGAGE CORP.	18			0 \$0.00 NA 0				
	Unavailable	19	\$96,000.00	5.14%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	3	\$605,000.00		0 \$0.00 NA 0				
	Unavailable	97 100		97.31%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	i		, , , , , , , , , , , , , , , , , , , ,		\$0.00				

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31407BG37	FLAGSTAR BANK, FSB Unavailable	4 67	\$1,165,240.00 \$13,768,795.00								0 NA 0 NA						0.00 N. 0.00 N.	
Total		71	\$14,934,035.00	100%	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0	0.00	7
31407BG45	FLAGSTAR BANK, FSB	1	\$117,500.00				NA				0 NA						0.00 N	
Total	Unavailable	72 <b>73</b>	\$11,357,376.21 <b>\$11,474,876.21</b>			4			_	0 \$0.0 0 <b>\$0.</b> 0	0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0	_	\$0.0   <b>0</b>			0.00 NA	A
31407BG52	FLAGSTAR BANK, FSB	2	\$405,000.00	3 44%	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\0\ \$0.0	0 NA	0 \$0	0.00 N	
	Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	NA	\$0.0	0 NA	0 \$0	0.00 N	
Total		54	\$11,774,930.00							0 \$0.0		0 \$0.00		0 \$0.0			0.00	_
31407BG60	FLAGSTAR BANK, FSB Unavailable	53	\$732,290.00 \$10,630,741.04			, ,					0 NA 0 NA						0.00 N. 0.00 N.	
Total	o na vanao c		\$11,363,031.04							0 \$0.0		0 \$0.00		1 \$222,525.7		_	0.00	_
31407BG78	FLAGSTAR BANK, FSB	5	1 /				NA (		_		0 NA		_				0.00 N	
Total	Unavailable	69 <b>74</b>			_	4 - 7				0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 <b>0 \$0.0</b>		\$78,610.3 1 \$78,610.3			0.00 NA	Ā
	ELACCTAR RANK FOR		, , ,															٦
31407BG86	FLAGSTAR BANK, FSB Unavailable	60	1 11/11/11							0 \$0.0	0 NA 0 NA	0 \$0.00	ΝA	\$0.0	0 NA	0 \$0	0.00 N	
Total		61	\$6,064,725.08	100%	0	\$0.00		\$0.00	H	0 \$0.0	0	0 \$0.00	╀	0 \$0.0	0	0 \$0	0.00	4
31407BG94	Unavailable	9	ΨΞ,110, 100100								0 NA						0.00 N	Ā
Total		9	, , ,							0 \$0.0		0 \$0.00		0 \$0.0			0.00	
31407BGT0	FLAGSTAR BANK, FSB Unavailable	105	. , ,		_		NA (		_		0 NA 0 NA						0.00 N. 0.00 N.	
Total			\$27,943,059.28							0 \$0.0		0 \$0.00		0 \$0.0			0.00	7
31407BGU7	FLAGSTAR BANK, FSB	15						\$108,267.68			0 NA						0.00 N	
Total	Unavailable		\$20,435,914.56 <b>\$22,347,943.18</b>					\$0.00 \$1 <b>\$108,267.68</b>		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0	_	\$0.0 0 \$0.0			0.00 NA	A
	FLAGSTAR BANK, FSB	3					NA (				0 NA						0.00 N	
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0	0.00 N	
Total		69	\$14,345,553.38	100%	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	-	0 \$0.0	0	0 \$0	0.00	┨
31407BGW3	FLAGSTAR BANK, FSB Unavailable	7 77	\$829,130.29 \$10,090,235.45	_	_		NA (				0 NA 0 NA						0.00 N. 0.00 N.	
Total	Unavanable	84								0 \$0.0		0 \$0.00		0 \$0.0			0.00	_
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00 N	Ā
Total	Unavailable	157	\$10,646,853.15 <b>\$12,053,544.65</b>							0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.0 0 \$0.0			0.00 NA	Ā
31407BGY9	FLAGSTAR BANK, FSB Unavailable	91	\$564,000.00 \$17,742,792.71				NA (				0 NA 0 NA						0.00 N. 0.00 N.	
Total		94	\$18,306,792.71	100%	0	\$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0	0.00	7
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00								0 NA						0.00 N	
Total	Unavailable	100 <b>107</b>	\$20,148,734.01 <b>\$21,478,734.01</b>					\$271,359.63 <b>\$271,359.63</b>		0 \$0.0 <b>0</b> \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0			0.00 N. 0.00	A
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4 18%	0	\$0.00	NAC	\$0.00		0 \$0.0	0 NA	0 \$0.00	NA	MO \$0.0	0 NA	0.50	0.00 N	
	Unavailable		\$4,377,040.17	95.82%	2	\$143,275.37	NA 1	\$71,848.95	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$71,426.4	2 NA	0 \$0	0.00 N	
Total		68	, ,,							0 \$0.0		0 \$0.00		1 \$71,426.4			0.00	_
31407BH36	FLAGSTAR BANK, FSB Unavailable	31	1 /								0 NA 0 NA						0.00 N. 0.00 N.	
Total	o na vanao c	33								0 \$0.0		0 \$0.00			0			
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79								0 NA						0.00 N	
Total	Unavailable	32 <b>34</b>								0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 <b>\$0.0</b> 0			0 NA 0		0.00 N.	A
31407BH51	Unavailable	11												П			0.00 N	귀
Total	Unavanable	11								0 \$0.0		0 \$0.00	_	0 \$0.0			0.00	_
31407BH69	FLAGSTAR BANK, FSB	4	\$393,822.20	14.68%	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	[ \$0.0	0 NA	0 \$0	0.00 N	Ā
Total	Unavailable 	24 28								0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.0 0 \$0.0			0.00 N. 0.00	Ā
	EVACOTAD DANK FOR																	╛
	FLAGSTAR BANK, FSB Unavailable	1 16	\$1,573,870.00	94.42%	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0	0.00 N. 0.00 N.	
Total		17	\$1,666,870.00	100%	0	\$0.00	(			0 \$0.0		0 \$0.00		0 \$0.0	0	0 \$0	).00	4
31407BH85	FLAGSTAR BANK, FSB Unavailable	26	\$258,000.00 \$3,316,580.00				NA (	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0	0.00 N	
Total	Опауаналь	26 28						\$0.00		0 \$0.0	0	0 \$0.0		0 \$0.0	0	0 \$0	0.00 NA	1
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA (		ΝA		0 NA			<b>1</b> 0 \$0.0	0 NA	0 \$0	0.00 N	Ā
Total	Unavailable	97 <b>104</b>	\$5,349,299.74	93.53%	2	\$91,148.77	NA 1	\$47,601.63	NΑ		0 NA		NA		4 NA	0 \$0	0.00 NA	Ā
	(I) 211															П		1
31407BHA0 Total	Unavailable	16 <b>16</b>								0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		\$0.0 0 \$0.0			0.00 N. 0.00	Α
31407BHB8	Unavailable	18									0 NA	0 \$0.00		JO \$0.0			0.00 N	
Total		18								0 \$0.0		0 \$0.00		0 \$0.0			0.00	
31407BHC6	Unavailable	16									0 NA						0.00 N	Ā
Total		16	\$1,060,036.16	100%	0	\$0.00		\$0.00	F	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0	).00	4
31407BHD4	Unavailable	13									0 NA		NA	\$0.0	0 NA	0 \$0	0.00 N	Ā
Total		13										0 \$0.00		Ti	$\blacksquare$	Т	0.00	_
31407BHE2 Total	Unavailable	21 <b>21</b>								0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0	_	\$0.0 0 \$0.0			0.00 N. 0.00	A
	Unavailable	12									0 NA						0.00 N	긔
31407BHF9 Total	Unavailable	12 12						\$0.00		0 \$0.0	0	0 \$0.0		0 \$0.0	0	0 \$0	0.00 NA	1
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0			\$0.00		0 \$0.0	0 NA	0 \$0.00		\$0.0		0 \$0	0.00 N	Ā
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	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA 0	\$0.00 NA 0	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$3,282,647.73	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	
31407BHH5	FLAGSTAR BANK, FSB	5					NAC			\$0.00 NA			NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,181,715.18 \$15,548,015.18					\$257,638.25 NA (1 \$257,638.25 )	0 <b>0</b>	\$0.00 NA \$0.00	0		-	
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%		\$0.00	NA 0	\$0.00 NA	n n	\$0.00 NA	0	\$0.00	NAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,763,056.00	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	
31407BHK8	FLAGSTAR BANK, FSB Unavailable	5 77	1				NA C			\$0.00 NA \$0.00 NA				
Total	Chavanaore		\$16,704,832.18			\$0.00					0			
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>32</b>					NA C		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0			
31407BHM4	FLAGSTAR BANK, FSB Unavailable	5 52	\$644,663.04 \$6,641,657.01				NA C			\$0.00 NA \$0.00 NA				
Total		57	\$7,286,320.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18				NA 0			\$0.00 NA				
Total	Unavailable	48 <b>51</b>	11, 11,1			\$0.00 <b>\$0.00</b>	NA C		0 <b>0</b>	\$0.00 NA \$0.00	0			
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7 11%		\$0.00	NAC	\$0.00 NA	n	\$0.00 NA	0	\$0.00	NΑO	\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$2,646,051.45	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31407BHQ5	FLAGSTAR BANK, FSB Unavailable	3 57	\$282,140.00 \$5,434,371.36				NAC			\$0.00 NA \$0.00 NA				
Total	- Communication	60	1-7 - 7			\$0.00			0		0			
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>31</b>				\$0.00 <b>\$0.00</b>	NA C		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0			
	ELACSTAD DAMIZ DED										П			
31407BHS1	FLAGSTAR BANK, FSB Unavailable	5 62	1 /		_	\$0.00	NA C			\$0.00 NA \$0.00 NA				
Total		67	\$4,691,403.21	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	Unavailable	47			_		NAC			\$0.00 NA				
Total		47	\$8,548,815.70	100%	0	\$0.00			0		0			
31407BHU6	FLAGSTAR BANK, FSB Unavailable	49 49	\$816,400.00 \$10,696,665.43				NA C			\$0.00 NA \$0.00 NA				
Total		_	\$11,513,065.43						0		0			
31407BHV4	FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%	0		NAC			\$0.00 NA	0	\$0.00	NA 0	
Total	Unavailable		\$11,178,431.24 \$11,520,291.90					\$208,090.56 NA (1 \$208,090.56	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0			
	ELACSTAR RANK ESP		, , , ,											
	FLAGSTAR BANK, FSB Unavailable	4 64	4-7 - 7	94.14%	0	\$0.00	NA C	\$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		68	\$8,764,919.32	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	
31407BHX0	FLAGSTAR BANK, FSB	2	4 ,				NAC			\$0.00 NA				
Total	Unavailable	25 <b>27</b>						\$0.00	0	\$0.00 NA <b>\$0.00</b>	0		0	\$0.00 0 \$0.00
31407BHY8	Unavailable	34	\$4,442,544.18	100%	0	\$0.00	NAC		0	\$0.00 NA	0	\$0.00	NA 0	
Total		34					0	\$0.00	0		0			\$0.00 0 \$0.00
31407BHZ5	FLAGSTAR BANK, FSB	5	, ,,				NAC	\$0.00 NA	0	\$0.00 NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>44</b>					NA C		0 <b>0</b>	\$0.00 NA \$0.00	0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7 1 4 9/-		00.00	NAC	\$0.00 NA	n	\$0.00 NA		\$0.00	NAO	
	Unavailable	83	\$17,632,379.27	92.86%	1	\$199,750.00	NA 1	\$199,750.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		89	\$18,987,919.27	100%	1	\$199,750.00	1	\$199,750.00	0		0			
31407BJ34	FLAGSTAR BANK, FSB Unavailable		\$2,468,890.00 \$39,417,468.93				NA C			\$0.00 NA \$398,735.91 NA				
Total			\$41,886,358.93						2		0			
31407BJ42	FLAGSTAR BANK, FSB	5					NAC			\$0.00 NA				
Total	Unavailable		\$11,916,005.00 <b>\$12,814,795.00</b>						0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0			
	EI ACSTAD DANK ESD													
	FLAGSTAR BANK, FSB Unavailable	79		87.7%	1	\$168,604.46		\$168,604.46 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		91	\$16,458,673.32	100%	1	\$168,604.46	1	\$168,604.46	0		0		0	
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84				NAC			\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>24</b>					NA 0		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	<b>0</b>		0	\$0.00 0 \$0.00
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NAI	\$0.00 NA	0	\$0.00 NA	10	\$0.00	NA 0	
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NAC	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, ,,						0		0			
31407BJC4 Total	Unavailable	19 <b>19</b>	1 ,,.				NA C		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0			
	ELACCTAD DANIA DED		, , ,											
31407BJD2	FLAGSTAR BANK, FSB Unavailable	5 18	\$3,813,323.88	80.41%	1	\$328,527.03		\$328,527.03 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$4,742,331.85	100%	1	\$328,527.03		\$328,527.03	0		0		0	
	Unavailable	5					NAC	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		5							0		0			
31407BJH3	FLAGSTAR BANK, FSB Unavailable	4 22	\$725,550.00 \$4,273,564.00				NA C			\$0.00 NA \$0.00 NA				
Total		26					0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
1 7		1 1	_	1	ıl			1 1	H	1	П	I		

						40.00		
	FLAGSTAR BANK, FSB Unavailable	35	4=0 1,=0 1100 010=10 0					
Total		36	\$5,358,910.62 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00 2.79% 0					
Total	Unavailable	23 24						
		24						
	FLAGSTAR BANK, FSB Unavailable	10	\$149,384.21 6.33% 0 \$2,209,545.65 93.67% 0					
Total	enavanaore	11						
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00 6.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	18	\$1,024,593.19 93.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		19	\$1,094,593.19 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$202,600.00 2.19% 0					
Total	Unavailable	53 <b>55</b>						
	TV A COMAD DAAWY DOD							
	FLAGSTAR BANK, FSB Unavailable	23	1 10/0 11					
Total		26	\$4,321,850.44 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00 10.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	36 39						
IUldi		39	\$3,260,013.69 100% 0	30.00 0	30.00 0	30.00	30.00	50.00 0 50.00
	FLAGSTAR BANK, FSB Unavailable	52	\$180,000.00 2.8% 0 \$6,255,257.32 97.2% 0					
Total		53						
31407BJT7	FLAGSTAR BANK, FSB	1	\$291,405.68 3.2% 1	\$282,375.96 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 1	\$282,375.96 NA 0 \$0.00 N
	Unavailable	50	\$8,813,417.81 96.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		51	\$9,104,823.49 100% 1	\$282,375.96 0	\$0.00	\$0.00	\$0.00 1	\$282,375.96 0 \$0.00
	FLAGSTAR BANK, FSB	2						
Total	Unavailable 	14 16						
	FLAGSTAR BANK, FSB Unavailable	10 66						
Total	entranasi:		\$15,002,804.15 100% 0					
31407BIY6	FLAGSTAR BANK, FSB	4	\$170,859.51 4.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$3,483,351.19 95.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$3,654,210.70 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3	\$790,000.00 11.88% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 30						
	NATIONAL CITY MORTGAGE COMPANY Unavailable	31 26	\$7,011,134.00 53.38% 0 \$6,122,770.00 46.62% 0					
Total			\$13,133,904.00 100% 0					
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97 34.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	4 / 1/2 100 001 011					
Total		10	\$2,180,589.80 100% 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39 92.32% 0 \$223,782.41 7.68% 0					
Total	Unavailable	19						
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00 16.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	39	\$6,643,015.00 83.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$8,000,315.00 100% 0	\$0.00		\$0.00	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00 12.21% 0					
Total	Unavailable	30 34						
	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 14	1 0,000.00					
Total		19						
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00 16.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	29	\$3,572,802.73 83.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		33	\$4,288,202.73 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14						
Total	Unavailable	39 <b>53</b>						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 13		-				
Total		32						
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42 17.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	40	\$6,621,297.34 82.77% 1	\$74,419.55 NA 1	\$74,419.55 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		49	\$7,999,631.76 100% 1	\$74,419.55 1	\$74,419.55 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	18						
Total	Unavailable	29 47						
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	. , . ,					
Total		30					\$0.00	\$0.00 0 \$0.00
31407BT25	COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19 7.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
	Unavailable	21	\$5,614,091.24 92.66% 1	\$184,979.10 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 1	\$184,979.10 NA 0 \$0.00 NA
Total		23	\$6,058,893.43 100% 1	\$184,979.10 0	\$0.00	\$0.00	\$0.00 1	\$184,979.10 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00 23.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
31407BT41		_						

	Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA C	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0  \$0.00 NA 0 \$0.00 NA
Total		42	\$5,429,655.88	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31407BT58	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 26	\$550,000,00				NA C				100.00				
Total	Unavaliable	28				\$0.00	_		_	0	\$0.00	VA (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BT66	COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	IA (	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>47</b>	\$2,584,302.02 \$4,221,040.02			\$0.00 <b>\$0.0</b> 0	NA 0			0	\$0.00 <b>00.08</b>	IA (			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			, , , ,							П					
31407BT74	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$1,170,000.00 \$3,253,645.94		_		NA C		_	_	100.08				
Total		18	\$4,423,645.94	100%	0	\$0.00	0	\$0.00		0	\$0.00	-	\$0.00		0 \$0.00 0 \$0.00
31407BT82	COUNTRYWIDE HOME LOANS, INC.	59			_		NAC		_	_	\$0.00				
Total	Unavailable	159 <b>218</b>	\$10,576,207.62 <b>\$14,223,877.62</b>			\$78,619.08 <b>\$78,619.08</b>				0			\$78,619.08 \$78,619.08		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BTA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40 23%	0	\$0.00	NAC	\$0.00	NΑ	0	100.00	JAC	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	IA (	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	I I	20	\$4,334,058.90	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00	$\exists$	0 \$0.00 0 \$0.00
31407BTB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 19	\$1,5 15,500100		-		NA C		_	_	\$0.00 P \$278,903.21 P				
Total	оничиния	28	12,212, 212		=					1		(			0 \$0.00 0 \$0.00
31407BTC3	COUNTRYWIDE HOME LOANS, INC.	12	4 ,,				NAC		ΝA	0	\$0.00			NA	
Total	Unavailable	38 <b>50</b>				\$0.00 <b>\$0.00</b>	NA C		_	0	\$0.00 <b>00.00</b>	IA (		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.						NAC			П	\$0.00				
	Unavailable	15 48	\$6,288,956.99	76.38%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00	IA(	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		63	\$8,233,781.99	100%	0	\$0.00		\$0.00		0	\$0.00	4	\$0.00	Н	0 \$0.00 0 \$0.00
31407BTE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 91	\$2,440,001.00 \$5,868,832.73				NA C		_	-	100.08	_			
Total	Chayanabic	128				\$0.00 \$0.00				0		VA (			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BTF6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,985.90	45.87%	0	\$0.00	NAC	\$0.00	ΝA	0	\$0.00	IA (	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15	Ψ1,500,021170			\$0.00 <b>\$0.0</b> 0	NA C			0		IA (			
										П					
31407BTG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 36			=		NA C		_	_	100.00	_			
Total		51	\$4,991,302.03	100%	0	\$0.00	0	\$0.00		0	\$0.00	-	\$0.00		0 \$0.00 0 \$0.00
31407BTH2	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00				NAC		_	_	\$0.00				
Total	Unavailable	17 18			_	\$0.00 <b>\$0.0</b> 0	NA C			<b>0</b>	\$0.00 <b>00.00</b>	IAI(		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BTJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	0	\$0.00	NAC	\$0.00	NΑ	0	100.00	JAC	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	IA(	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	I	48	\$9,979,027.33	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00	$\exists$	0 \$0.00 0 \$0.00
31407BTK5 Total	Unavailable	36 <b>36</b>	AC 400 400 00	_	-	\$0.00 <b>\$0.0</b> 0	NAC	\$0.00 \$0.00		0	\$0.00 <b>00.00</b>	IA (	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRY HIDE HOME LOANS INC									Ĭ		TA			
3140/B1R0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 48	\$4,744,178.75	80.28%	1	\$105,885.39		\$105,885.39	NΑ		\$0.00		\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		60	\$5,909,375.75	100%	1	\$105,885.39	1	\$105,885.39		0	\$0.00	4	\$0.00	Н	0 \$0.00 0 \$0.00
31407BTS8	COUNTRYWIDE HOME LOANS, INC.	20					NAC				\$0.00				
Total	Unavailable	97 <b>117</b>	\$9,605,756.03 <b>\$11,566,598.03</b>			\$0.00	NA 0			0	\$0.00 <b>00.00</b>	VA (			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BTT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	IA (		NA (	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>31</b>				\$0.00 <b>\$0.0</b> 0	NA C	\$0.00	NΑ		\$0.00		\$0.00	NA (	
				i e						П					
31407BTU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 30					NA C				1 00.00				
Total		44	\$5,691,520.74	100%	0	\$0.00	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31407BTV1	COUNTRYWIDE HOME LOANS, INC.	3	40-0,000.00				NAC								
Total	Unavailable	40 43				\$0.00 <b>\$0.0</b> 0	NA 0			<b>0</b>	\$0.00 <b>\$0.00</b>	IA (			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BTW9	COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA C		NA	0	100.00	IA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	29 <b>31</b>	\$4,995,282.97	93.67%	0		NAC	\$0.00	NΑ	0	\$0.00	IA(	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total										0		(			
31407BTX7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,176,624.72 \$156,504,120.81				NA 0								
Total			\$184,680,745.53					\$178,394.52		1			\$307,903.33		0 \$0.00 0 \$0.00
31407BTY5	COUNTRYWIDE HOME LOANS, INC.	8	4-,00-,01 1100				NAC								
Total	Unavailable	16 <b>24</b>				\$0.00 <b>\$0.0</b> 0	NA C			0	\$0.00 <b>00.00</b>	IA (			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BTZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00			\$0.00	NAC		NΑ		100.08	JA (		NA	
	Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00	IA(	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		52				\$0.00				0		(			0 \$0.00 0 \$0.00
31407BU23	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 86					NA C				100.08				
Total		118	4 - / /			\$0.00				0		(			0 \$0.00 0 \$0.00
31407BU31	COUNTRYWIDE HOME LOANS, INC.	23					NAC							NΑ	
Total	Unavailable	37 <b>60</b>				\$0.00 <b>\$0.0</b> 0	NA C			0	\$0.00 <b>00.00</b>	IA (		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLINITATIVILIDE HOME LOANS INC									П					
31407BU49	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 73	\$16,209,389.93	83.6%	1	\$154,457.74	NA 1	\$154,457.74	NΑ	0		IA(	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total		88	\$19,390,006.93	100%	2	\$411,474.63	1	\$154,457.74		0	\$0.00		\$0.00	H	1 \$257,016.89 0 \$0.00
	ll en en en en en en en en en en en en en				П		Н	1		Н		1			<del>                                     </del>

31407BU64	COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	1 \$152,022.26	NA	0l \$0.00 NA	1 \$152,022.26 NA	[0] \$0.00[NA]0	\$0.00 NA 0 \$0.00  N
Total	Unavailable	1,013	\$215,407,744.80 \$263,965,807.99	81.6%	4 \$652,488.59 <b>5 \$804,510.8</b> 5	NA	1 \$130,461.68 NA	0 \$0.00 NA	1 \$110,915.67 NA 2 1 \$110,915.67 2	\$411,111.24 NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	7	\$199,500.00		0 \$0.00					
	Unavailable	19	\$3,154,722.69	94.05%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		21	\$3,354,222.69	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BU98	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$721,520.00 \$7,386,416.35		0 \$0.00					
Гotal		36			0 \$0.00	$\rightarrow$			0 \$0.00 0	
31407BUA5	COUNTRYWIDE HOME LOANS, INC.	24			0 \$0.00					
Гotal	Unavailable	88 112	\$8,730,150.08 <b>\$11,148,640.08</b>		2 \$175,326.58 2 <b>\$175,326.58</b>				0 \$0.00 NA 1 0 \$0.00 1	
31407BUB3	COUNTRYWIDE HOME LOANS, INC.	4	\$919,500.00	14.51%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	Unavailable	25 <b>29</b>	\$5,418,807.99	85.49%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31407BUC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 51	\$1,686,995.84 \$6,641,194.43		0 \$0.00	_				
otal		64	\$8,328,190.27	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1407BUD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 52	\$1,096,290.00 \$5,192,838.63		0 \$0.00 0 \$0.00					
otal	Unavanaule	63	12, 2,22		0 \$0.00	_			0 \$0.00 NA 0	
1407BUE7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	78 88			1 \$160,248.73 1 \$160,248.73			1 \$160,248.73 NA 1 \$160,248.73	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	160	,,				1 \$138,423.91 NA			
	Unavailable Unavailable	1,017	\$211,214,582.36	87.65%	1 \$171,155.56	NA	1 \$171,155.56 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		1,177	\$240,971,831.37		3 \$519,654.82				0 \$0.00 1	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 25	\$537,000.00 \$5,540,050.00		0 \$0.00 0 \$0.00	$\rightarrow$				
otal		27	\$6,077,050.00	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	
1407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00		0 \$0.00					
otal	Unavailable	20 22	\$3,794,752.00 <b>\$4,177,752.00</b>		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
1407BUK3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	70 143	\$15,584,405.04	51.94%	1 \$295,196.31 1 \$295,196.31	NA	1 \$295,196.31 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	Transitale									
1407BUL1 otal	Unavailable	252 <b>252</b>	\$50,000,583.31 <b>\$50,000,583.31</b>		2 \$219,858.41 2 <b>\$219,858.41</b>				0 \$0.00 NA 1 0 \$0.00 1	
1407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	154 225	\$35,441,647.00	70.88%	1 \$184,141.95	NA	0 \$0.00 NA	0 \$0.00 NA		\$184,141.95 NA 0 \$0.00 N
	Transitale									
407BUN7 tal	Unavailable	3 3	\$550,015.34 <b>\$550,015.34</b>						0 \$0.00 NA 0 0 \$0.00 0	
1407BUP2	COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
otal	Unavailable	3	\$268,269.62 <b>\$362,359.62</b>	74.03%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$347,598.63 \$124,316.19	26.34%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		3	\$471,914.82	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1407BUR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$63,521.00 \$597,154.62		0 \$0.00 0 \$0.00					
otal	Only Mildor	4	\$660,675.62		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	
	Unavailable	5	\$569,333.50		0 \$0.00		0 \$0.00 NA			
tal		5	\$569,333.50	100%	\$0.00	H	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
407BUW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 78			0 \$0.00 0 \$0.00					
otal		99							0 \$0.00 0	
407BUX5	COUNTRYWIDE HOME LOANS, INC.	15			0 \$0.00					
otal	Unavailable	21 36	\$4,944,559.20 \$7,829,233.96		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08		0 \$0.00					
	Unavailable	8	\$1,557,329.12	68.13%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		14	, ,,		0 \$0.00				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$955,500.00 \$6,118,729.16		0 \$0.00 0 \$0.00					
otal		32							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00		0 \$0.00					
otal	Unavailable	13 24			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
.407BV30	COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	14	\$3,095,895.00	51.17%	0 \$0.00 <b>0</b> \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 I
	-									
otal			\$4,367,997.00		0 \$0.00	NA NA				
407BV48	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 178		72.07%	\$0.00					
otal 1407BV48		178			0 \$0.00			0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1407BV48 iotal 1407BV55	Unavailable COUNTRYWIDE HOME LOANS, INC.	178 <b>250</b> 24	\$11,270,005.14 <b>\$15,638,002.14</b> \$2,371,788.00	<b>100%</b> 22.56%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1407BV48 iotal 1407BV55	Unavailable	178 250	\$11,270,005.14 <b>\$15,638,002.14</b>	22.56% 77.44%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
1407BV48 otal 1407BV55	Unavailable COUNTRYWIDE HOME LOANS, INC.	250 24 83	\$11,270,005.14 \$15,638,002.14 \$2,371,788.00 \$8,140,166.64 \$10,511,954.64	22.56% 77.44% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

	Unavailable	-	\$14,776,612.22						_			0 \$0.00	
Total		181	\$18,043,262.22	100% 1	\$96,574.65 1	\$96,574.65 0	\$0.00	\$0.00	-	\$0.00		0 \$0.00	Н
31407BV71	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 46	\$1,784,972.75 \$6,056,526.96									0 \$0.00 0 \$0.00	
Total	o in variable	60	\$7,841,499.71						0			0 \$0.00	
31407BV89	COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00									\$0.00	_
Total	Unavailable	90 <b>104</b>	\$19,959,846.09 <b>\$23,069,196.09</b>		1 2 2 2 2				NA C			0 \$0.00 <b>0 \$0.00</b>	
31407BV97	COUNTRYWIDE HOME LOANS, INC.	8	\$1.624.648.03	18.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	JA C	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,143,822.41	81.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	VA C	\$0.00	NA (	\$0.00	NA
Total		38	\$8,768,470.44	100% 0	\$0.00	\$0.00	\$0.00					0 \$0.00	
31407BVA4 Total	Unavailable	48 <b>48</b>	\$10,779,338.35 <b>\$10,779,338.35</b>		\$110,186.92 NA 1 \$110,186.92 1		\$0.00 NA 0		VA C			0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72						JA C	90.00		0 \$0.00	
	Unavailable	35	\$6,499,841.05	54.55% 1	\$176,554.74 NA 0	\$0.00 NA 1	\$176,554.74 NA 0	\$0.00	VA C	\$0.00	NA (	\$0.00	NA
Total		65	\$11,914,979.77	100% 1	\$176,554.74 0	\$0.00						0 \$0.00	
31407BVC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 25	\$6,599,961.40 \$4,868,830.27		1							0 \$0.00 0 \$0.00	
Total		62	\$11,468,791.67		\$163,825.21 1				0			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19		1 2 2 2 2		\$0.00 NA 0					\$0.00	
Total	Unavailable	70 <b>278</b>	\$13,265,719.00 \$50,000,029.19						NA C			0 \$0.00 <b>0 \$0.00</b>	
31407BVE6	COUNTRYWIDE HOME LOANS, INC.	96	\$18 296 428 00	40 66% 1	\$231,727.64 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 1	\$231,727.64	NA (	150.00	NA
	Unavailable	120	\$26,706,019.00	59.34% 3	\$782,784.35 NA 2	\$461,133.75 NA 0	\$0.00 NA 0	\$0.00	NA 1	\$321,650.60	NA (	\$0.00	NA
Total		216							2			0 \$0.00	
31407BVF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 68	\$23,957,024.80 \$16,047,400.00		1 /		\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00	
Total		175	\$40,004,424.80						2			0 \$0.00	
31407BVG1	COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70									0 \$0.00	
Total	Unavailable	21 <b>123</b>	\$4,547,141.00 <b>\$25,374,207.70</b>						NA C			\$0.00 <b>\$0.00</b>	
31407BVH9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA C	\$0.00	NA (	0 \$0.00	NA
	Unavailable	100	\$21,948,500.00	75.39% 1	\$147,900.00 NA 1	\$147,900.00 NA 0	\$0.00 NA 0	\$0.00	VA (	\$0.00	NA (	\$0.00	NA
Total		133	\$29,114,925.00									0 \$0.00	
31407BVK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 12	\$1,779,320.00 \$2,644,249.91				\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 0 \$0.00	
Total		20	\$4,423,569.91	100% 0	-				0			\$0.00	
31407BVL0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40						-			\$0.00	
Total	Unavailable	55 <b>90</b>	\$2,710,115.34 \$4,308,409.74						NA C			0 \$0.00 <b>0 \$0.00</b>	
31407BVM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,302.79	27.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA C	\$0.00	NA (	0 \$0.00	NA
	Unavailable	23 <b>31</b>	\$5,040,764.95	72.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00		\$0.00	NA (	\$0.00	NA
Total										\$0.00		0 \$0.00	
31407BVN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 74	\$1,294,280.00 \$4,907,085.64		11 / 1111							0 \$0.00 0 \$0.00	_
Total		95	\$6,201,365.64	100% 1	\$54,460.04 0	\$0.00	\$0.00		1	\$54,460.04	(	0 \$0.00	$\Box$
31407BVP1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,143.03				\$0.00 NA	\$0.00				\$0.00	
Total	Unavailable	20 <b>26</b>	\$3,470,395.69 <b>\$4,908,538.72</b>		\$179,574.53 NA 0 \$179,574.53 0			\$179,574.53 <b>\$179,574.53</b>	VA C			\$0.00 <b>\$0.00</b>	
31407BVQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	100.08	VA C	\$0.00	NA (	0 \$0.00	NA
Total	Unavailable	17 21	\$3,589,086.22 \$4,260,386.22	84.24%	\$0.00 NA 0				NA C	\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 48		77.12% 1	\$125,609.90 NA 0				NA 1	\$125,609.90	NA (		NA
Total		61	\$7,837,272.85	100% 1	\$125,609.90 0	\$0.00	\$0.00	\$0.00	1	\$125,609.90	(	0 \$0.00	$\Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 56	\$1,516,075.00 \$4,919,116.23									0 \$0.00 0 \$0.00	
Total	Ullavaliable	73	\$6,435,191.23						VA C			0 <b>\$0.00</b>	
31407BVT3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17				\$0.00 NA 0					0 \$0.00	
Total	Unavailable	95 <b>136</b>	\$4,947,774.64 \$7,169,856.81	69.01% C		\$0.00 NA 0	\$0.00 NA 0		NA C	\$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE HOME LOANS INC	130											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$1,393,200.00 \$4,041,765.70	74.37% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	VA C	\$0.00	NA (	0 \$0.00 0 \$0.00	NA
Total		22	\$5,434,965.70	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	(	0 \$0.00	H
31407BVW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 43	\$1,541,320.00 \$5,697,614.55									\$0.00 \$0.00	
Total	Опачаналис	55 55	\$5,697,614.55 \$ <b>7,238,934.55</b>						VA C			0 <b>\$0.00</b>	
31407BVX4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	1 00.00	NA C	\$0.00	NA (	0 \$0.00	NA
Total	Unavailable	27 <b>40</b>	\$3,572,625.40 \$5,282,727.40	67.63% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00		\$0.00	NA (	\$0.00 <b>\$0.00</b>	NA
	COLINEDALIDE VOLUE VOLUE	40											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$667,400.00 \$5,513,661.09	89.2% 1	\$148,807.30 NA 1	\$148,807.30 NA 0	\$0.00 NA	\$0.00	VA C	\$0.00	NA (	0 \$0.00 0 \$0.00	NA
Total		26	\$6,181,061.09	100% 1	\$148,807.30 1	\$148,807.30 0	\$0.00	\$0.00	0	\$0.00		0 \$0.00	H
31407BVZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00 \$3,351,150.43									\$0.00	
Total	Unavailable	39 <b>54</b>	\$3,351,150.43 <b>\$4,652,795.43</b>						NA C			\$0.00 <b>\$0.00</b>	
31407BW54	Unavailable	85	\$25,000,416.36	100% 1	\$297,132.33 NA 1	\$297,132.33 NA 0	\$0.00 NA 0	1 00.00	NA C	\$0.00	NA (	0 \$0.00	NA
Total		85	\$25,000,416.36						0			\$0.00	
31407BW62		7	\$816,485.90	100% 0								\$0.00	NA
1 1	1		ı			1 11			I			1	1 1

Company   Comp	Total		7	\$816,485.90	100%	0	\$0.00		\$0.00		0	\$0.00	4	0 \$0.00		\$0.00	- (	0 \$0.0	00
Color			1														_		
Description   Description		Unavailable						-		-									
Death	31407BW88	Unavailable	7	\$420,395.14	100%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	)\$0.0	00 NA
Column	Total		7	\$420,395.14	100%	0	\$0.00	0	\$0.00		0	\$0.00							
Company   Constitution   Constitut			1																
		Unavanable	_			=		-		_					$\rightarrow$		_		
Description	31407BWB1	COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	0	\$0.00	NAC				\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.0	00 NA
Company   Comp		Unavailable																	
		COUNTRYWIDE HOME LOANS INC	71																
Description   Contribution   Contr			129	\$29,477,117.00	65.5%	3	\$763,596.24	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	1 \$217,598.32	NA	2 \$545,997.92	NA (	\$0.0	00 NA
TAPPINNESS   COLUMEN WIDE HOME LOANS, INC.   18   SAMPLE STATE							\$333,479.94	NAC							_	1 \$333,479.94			
Description	Total		163	\$35,003,860.39	100%	1	\$333,479.94	0	\$0.00		0	\$0.00	_	0 \$0.00	Н	\$333,479.94	- (	\$0.0	00
Total																	_		
Table		e na variable												0 \$0.00					
Section   Company   Comp		Unavailable											NΑ	0 \$0.00					
MATERIAN																			
Carl   Carl		Unavailable	_	1 / /		=		-		-	-								
Carl	31407BWJ4	COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	1	\$302,327.03	NAC	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	1 \$302,327.03	NA (	\$0.0	00 NA
Turnel				\$3,905,114.60	18.95%	1	\$219,666.42	NAC	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	\$219,666.42	NA (	\$0.0	00 NA
Testal		[ Inavailable																	
Proceedable						_													
Testal			106			=				-									
Charcollable		Unavailable	113			_				_					_				
Total	31407BWM7	COUNTRYWIDE HOME LOANS, INC.																	
Drawalable		Unavailable									-								
Charle	31407BWN5	COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	1	\$335,089.20	NAC	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	1 \$335,089.20	NA (	\$0.0	00 NA
ALTOPHYNOLOGIC COUNTRYWIDE HOME LOANS, INC.   83   \$16,741,893.74   93.739.   2   \$3994,997.65NA   \$329,270.71NA   0   \$0.00   NA   0   \$0.00   NA   1   \$265,726.04NA   0   \$0.00   NA   0   \$		Unavailable		1.7 7						_	-					\$0.00	NA (	\$0.0	00 NA
Diarvallable		COUNTRYWIDE HOME LOANS INC		, ,															
B407BWQ8			24	\$4,256,767.00	20.27%	3	\$552,136.89	NA 1	\$185,277.27	NΑ		\$0.00	NΑ	\$0.00	NA	\$366,859.62	NA (	\$0.0	00 NA
Total											0								
\$14078WR6   COUNTRYWIDE HOME LOANS, INC.   \$55   \$11,787,812,00(\$27.49%   0		Unavailable						_		_	-					\$0.00			
Total															NA	\$0.00			
Section   Sect		Unavailable	_			_		_		_									
Description   134   \$13,186,090,7476,08%   0   \$0,000   NA   \$0,000   NA   \$0,000   NA   \$0,000   NA   \$0,000	31407BWS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596,00	23.92%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0 \$0.00	_		NA (	)\$0.0	00 NA
1407BW72   COUNTRYWIDE HOME LOANS, INC.   9   \$1,179,770.00   15,65%   0   \$0.00 NA 0   \$0.00				\$13,186,090.74	76.08%	0	\$0.00		\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	\$0.00	NA (	\$0.0	00 NA
Unavailable		COUNTRY WIDE HOME LOANS INC	1//																
31407BWU9   COUNTRYWIDE HOME LOANS, INC.   19   S1,158,414.1016.28%   1   S73,788.89 NAO   S0.00 NAO		· · · · · · · · · · · · · · · · · · ·		\$6,359,380.57	84.35%	1	\$118,425.87	NA 0	\$0.00	NΑ	1 \$	\$118,425.87	NΑ	\$0.00	NA	\$0.00	NA (	\$0.0	00 NA
Unavailable   95   \$5,955,436.86 3.72%   1   \$69,582.32   NA 0   \$0.00 NA 1   \$69,582.32   NA 0   \$0.00 NA																			
31407BWV7   COUNTRYWIDE HOME LOANS, INC.   16   \$3,705,153.00   23.99%   1   \$243,278.17   NA 0   \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	95	\$5,955,436.86	83.72%	1	\$69,582.32	NAC	\$0.00	NΑ	1	\$69,582.32	NΑ	0 \$0.00	NA	\$0.00	NA (	\$0.0	00 NA
Total	Total		114	\$7,113,850.96	100%	2	\$143,371.21		\$0.00		1	\$69,582.32		1 \$73,788.89	Н	\$0.00		\$0.0	00
Total   68   \$15,443,115.04   100%   1   \$243,278.17   0   \$0.00   1   \$243,278.17   0   \$0.00   0																			
Unavailable   28   \$6,638,774.88   73.55%   0   \$0.00   NA   0   \$0.00	Total		68	\$15,443,115.04	100%	1	\$243,278.17	0	\$0.00		1 \$	243,278.17							
Total   September   Total   September			_																
31407BWY1   COUNTRYWIDE HOME LOANS, INC.   215   \$41,772,800.80   16.34%   0   \$0.00   NA		O HUVUHUUT						0	\$0.00		0								
Total								NA 0	\$0.00	ΝA	0								
Unavailable   20   \$5,266,388.78   87.67%   0   \$0.00   NA   0   \$0.00																			
Total   24   \$6,006,888.78   100%   0   \$0.00   0			_			_													
State   Stat		Unavailable																	
Unavailable   8   \$1,666,355.70   61.86%   0   \$0.00   NA   0   \$0.00		COUNTRYWIDE HOME LOANS. INC.	5				\$0.00			NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00			
31407BX38   COUNTRYWIDE HOME LOANS, INC.   6   \$1,279,823.00   20.44%   0   \$0.00   NA			_	\$1,666,355.70	61.86%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	\$0.00	NA (	\$0.0	00 NA
Unavailable   22   \$4,980,487.79   79.56%   0   \$0.00   NA   0   \$0.00		COUNTRYWIDE HOME LOAMS INC																	
			22	\$4,980,487.79	79.56%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	\$0.00	NA (	\$0.0	00 NA
The company of the control of the co																			
S1407BX46   Unavailable   C2   \$4,698,216.65   100%   O   \$0.00   NA   O   \$0.00   NA   O   \$0.00   NA   O   \$0.00   NA   O   \$0.00   NA   O   \$0.00		Unavailable				_									-				
31407BX61 Unavailable 33 \$6,636,945.04 100% 0 \$0.00 NA	31407BX61	Unavailable																	
Total 33 \$6,636,945.04 100% 0 \$0.00 0			33	\$6,636,945.04	100%	0	\$0.00					\$0.00							00

	II		L					I		П	I	ı			
31407BX79 Total	Unavailable	10 10	1 /1 / / / / /			\$0.00 <b>\$0.00</b>	_		_	0	\$0.00 <b>\$0.00</b>	NA (	1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BX87	COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>27</b>	\$4,783,751.16	89.29%	0		NA 0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>		\$0.00	NΑ	
	GOUNTENALINE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,			1				П					
31407BX95	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 31	\$7,178,450.00	30.89%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	I I	103	\$23,236,796.93			\$0.00				0	\$0.00				0 \$0.00 0 \$0.00
31407BXA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	,				NA 0 NA 0				\$0.00 \$0.00				
Total		6	\$585,575.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	$\exists$	\$0.00	П	0 \$0.00 0 \$0.00
31407BXB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1					NA 0				\$0.00 \$0.00				
Total	Ulavaliable	7				\$0.00			=	0	\$0.00	IVA		ightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BXD6	Unavailable	2			_		NA 0			-	\$0.00				
Total		2	\$490,502.52	100%	0	\$0.00	0	\$0.00		0	\$0.00	$\dashv$	\$0.00		0 \$0.00 0 \$0.00
31407BXE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 115	. ,,	_	0	\$0.00 \$99,336.05					\$0.00 \$0.00				
Total		144	\$14,104,401.65		1	\$99,336.05				0	\$0.00				1 \$99,336.05 0 \$0.00
31407BXF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 66	1 - 7 - 7	-	=	\$0.00 \$0.00	NA 0		_	-	\$0.00 \$0.00	$\rightarrow$	1	-	
Total	Ulavaliable		\$20,365,765.40			\$0.00			_	0	\$0.00	IVA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BXH7	COUNTRYWIDE HOME LOANS, INC.		\$78,036,222.52						_	-					
Total	Unavailable		\$273,544,645.90 <b>\$351,580,868.42</b>							1 2	\$230,833.04 <b>\$404,280.56</b>		\$255,884.05 <b>\$255,884.0</b> 5		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BXJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 44	\$5,310,934.85	85.14%	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NΑ	-	\$0.00 <b>\$0.00</b>		\$0.00	NΑ	
	COUNTRY HOME LOANS INC		.,,.,							П					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 57	\$11,455,351.62	55.44%	1	\$172,533.43	NA 0	\$0.00	NΑ	0	\$79,930.72 \$0.00	NA (	\$0.00	NΑ	1 \$172,533.43 NA 0 \$0.00 NA
Total		106				\$252,464.15	0	\$0.00		1	\$79,930.72	_	\$0.00	Н	1 \$172,533.43 0 \$0.00
31407BXL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	34				\$0.00 \$0.00	NA 0				\$0.00 \$0.00	_			
Total		37				\$0.00				0	\$0.00				0 \$0.00 0 \$0.00
31407BXM6	Unavailable	21 <b>21</b>			_	\$0.00 <b>\$0.00</b>				-	\$0.00 <b>\$0.00</b>				
Total										0					
31407BXQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 3	\$498,050.27	11.79%	0		NA 0	\$0.00	NΑ	0	\$0.00 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		27	\$4,222,949.27	100%	0	\$0.00	0	\$0.00		0	\$0.00	$\dashv$	\$0.00		0 \$0.00 0 \$0.00
31407BXR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 5	. , ,		0	\$0.00 \$0.00	NA 0				\$0.00 \$0.00			-	
Total	one variable	17	\$3,041,468.16			\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31407BXT1	COUNTRYWIDE HOME LOANS, INC.	10			-		NA 0		_	-	\$0.00			-	
Total		10	. ,			\$0.00				0	\$0.00	_			0 \$0.00 0 \$0.00
31407BXU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	1 //			\$0.00 \$0.00					\$0.00 \$0.00				
Total		45	\$8,106,213.81	100%	0	\$0.00	0	\$0.00	H	0	\$0.00	4	\$0.00	$\Box$	0 \$0.00 0 \$0.00
31407BXV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$2,013,922.18 \$467,100.00			\$0.00 \$0.00					\$0.00 \$0.00				
Total	onavariable .	16				\$0.00				Ö	\$0.00				0 \$0.00 0 \$0.00
31407BXX2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38				NA 0				\$0.00				
Total	Unavailable	13	. , ,			\$0.00 <b>\$0.00</b>	-	\$0.00		0 0	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BXY0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA 0		NA	0	\$0.00	NA (		NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>47</b>	\$2,277,998.85	30.92%	0		NA 0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>		\$0.00	NA	
31407BY29	COUNTRYWIDE HOME LOANS, INC.	113								П	\$0.00				
	Unavailable	175 288	\$38,348,993.01	61.3%	5	\$1,171,817.65	NA 0	\$0.00	NΑ	0	\$0.00 \$0.00		\$0.00	NΑ	5 \$1,171,817.65 NA 0 \$0.00 NA 8 \$1,845,762.65 0 \$0.00
Total										0					
31407BY37	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 27	\$4,932,512.21	55.88%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		48						\$177,704.51		0	\$0.00				0 \$0.00 0 \$0.00
31407BY52	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 73	1 /22 1/2 1111			\$0.00 \$0.00	NA 0				\$0.00 \$0.00				
Total		87				\$0.00				0	\$0.00				0 \$0.00 0 \$0.00
31407BY60	COUNTRYWIDE HOME LOANS, INC.	21			_	\$0.00			_	-	\$0.00				
Total	Unavailable	61 <b>82</b>				\$0.00 <b>\$0.00</b>	NA 0			0 0	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BY78	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA 0	\$0.00	NA	  0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>37</b>				\$0.00 <b>\$0.00</b>				0	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26				\$0.00				П	\$0.00				
	Unavailable Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		83	. , ,			\$0.00				0	\$0.00	_			0 \$0.00 0 50.00
31407BY94	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 32				\$0.00 \$0.00	NA 0				\$0.00 \$0.00				
Total	I I	58				\$0.00			_	0	\$0.00				0 \$0.00 0 \$0.00
31407BYA1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00					\$0.00			NΑ	0 \$0.00 NA 0 \$0.00 NA
	H	ı	1		- 1		1 1	1		П		- 1	1	1 1	1 11 1

Total	Unavailable		\$12,900,849.54 <b>\$21,245,091.43</b>					0 \$0.00 NA	0	\$0.00 NA 0	
31407BYB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100	1 - / /			$\rightarrow$	2 \$516,809.18 NA 2 <b>\$516,809.18</b>	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 2 \$0.00 2	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	143 14	\$2,519,198.72	8.94%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407BYD5	I Inavailable	157 109			0 \$0.00			0 \$0.00 0 \$0.00 NA	0	\$0.00 NA (	
Total	Unavanable	109	1 , 1,1111		0 \$0.00			0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88	\$19,295,948.00	56.61%		NA	1 \$123,053.33 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$621,634.04 NA 0 \$0.00 NA
Total 31407BYF0	Unavailable		\$34,085,645.00 \$12,142,247.19					0 \$0.00 NA		\$0.00 NA (	
Total		61	\$12,142,247.19	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407BYG8 Total	Unavailable		\$19,412,348.57 <b>\$19,412,348.57</b>		_	$\rightarrow$		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 23	\$4,797,281.60	52.81%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407BYJ2	COUNTRYWIDE HOME LOANS, INC.	71	<b>\$9,083,761.07</b> \$14,049,230.63				0 <b>\$0.00</b> 1 \$251,288.62 NA	0 \$0.00 0 \$0.00 NA		\$0.00 NA (	
-	Unavailable	6		5.96%	0 \$0.00	NA	0 \$0.00 NA		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407BYK9	COUNTRYWIDE HOME LOANS, INC.	15								\$0.00 NA	
Total	Unavailable	39 <b>54</b>	\$8,184,254.93 <b>\$10,332,555.9</b> 3		0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	
31407BYL7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,400,095.11	68.69%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	77 18	, .,					0 \$0.00 0 \$0.00 NA	0	\$0.00 NA (	
Total	Unavailable	60		75.4%	0 \$0.00	NΑ	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407BYN3	COUNTRYWIDE HOME LOANS, INC.	76			0 \$0.00					\$0.00 NA	
Total	Unavailable 	26 <b>102</b>	\$6,137,532.14 <b>\$19,033,263.22</b>		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$9,746,649.00 \$7,827,506.00		0 \$0.00 0 \$0.00					\$0.00 NA 0	
Total	COLUMNA ADE MONTE A ONNO MAC		\$17,574,155.00					0 \$0.00		\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 58 <b>72</b>	\$6,970,331.98	79.27%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA
31407BYR4	COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14								\$0.00 NA 0	
31407BYS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$100,387.74 \$201,508.81	66.75%	0 \$0.00					\$0.00 NA 0	
Total	COUNTRYWHDE HOME LOANS INC	4	\$301,896.55					0 \$0.00	0	\$0.00 NA (	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$147,925.00 \$192,902.87 <b>\$340,827.87</b>	56.6%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	1000,000		_					\$0.00 NA 0	
Total 31407BYV5	Unavailable	53	\$389,361.00 \$11,075,367.18					0 \$0.00 NA		\$0.00 NA (	
Total		53	\$11,075,367.18	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407BYW3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 18		31.31%		NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$19,725,456.00		2 \$538,494.00			1 \$303,654.00 NA		\$0.00 NA 1	
Total	Unavailable		\$13,174,928.00 <b>\$32,900,384.00</b>					0 \$0.00 NA 1 \$303,654.00		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,682,570.00 \$10,712,957.00							\$0.00 NA 0	
Total		57	\$12,395,527.00	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 10 52		18.84%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$994,585.00	13.6%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>27</b>			0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407BZ36	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 61	\$1,998,012.07 \$3,487,444.08		0 \$0.00 3 \$173,029.89		0 \$0.00 NA 2 \$120,663.26 NA			\$0.00 NA 0	
Total		97	\$5,485,456.15	100%	3 \$173,029.89		2 \$120,663.26	1 \$52,366.63	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 40 <b>54</b>	\$5,086,498.92	73.88%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA
31407BZ69	COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	92		55.49%	1 \$72,457.01	NA	0 \$0.00 NA 0 <b>\$0.00</b>	1 \$72,457.01 NA	0 <b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
							<del>                                     </del>	+ +			<del>                                     </del>

	COUNTRYWIDE HOME LOANS, INC.	16											
Total	Unavailable	40 56	10,00,00				\$0.00 NA ( 0 \$0.00 (				0 \$0.00 NA 0 <b>\$0.00</b>		0.00 NA 0.00
31407BZ93	COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03 21	1.13% C	\$0.00	NΑ			NA (	0 \$0.00 NA	0 \$0.00 NA	A 0 \$	0.00 NA
Total	Unavailable	102	4 1/ 2 1/2 12 2			_		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 <b>\$0.00</b>		0.00 NA 0.00
31407BZA0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60 36	5.28% C	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	A 0 \$	0.00 NA
Total	Unavailable	36 56			\$121,689.55 <b>\$121,689.55</b>	_	1 \$121,689.55 NA (121,689.55	0 \$0.00 <b>0 \$0.0</b> 0				A 0 \$	
31407BZB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00 17	7.38% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	A 0 \$	0.00 NA
Total	Unavailable	26 33				NA				-		A 0 \$	
31407BZC6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00 21	1.75% C	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	A 0 \$	0.00 NA
Total	Unavailable	77 <b>99</b>				-	\$0.00 NA (				1 \$128,380.21 NA 1 \$128,380.21		0.00 NA 0.00
31407BZD4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14 22	2.51% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA	A 0 \$	0.00 NA
Total	Unavailable	257 <b>334</b>	1 1/12 / 1212		\$124,611.27 \$124,611.27	NA						A 0 \$	
31407BZE2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32 16	6.27% C	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$	0.00 NA
Total	Unavailable	58 <b>69</b>				_		0 \$0.00 <b>0 \$0.0</b> 0					0.00 NA <b>0.00</b>
31407BZF9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23 21	1.56% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	82 104	\$7,971,165.96 78	3.44%	\$0.00	NΑ		0 \$0.00	NA (	\$0.00 NA	0 \$0.00 N	A 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79 15	5.45% 0								Ш	
	Unavailable	84 99	\$18,868,671.15 84	1.55% 1	\$225,325.40	NΑ	1 \$225,325.40 NA		NA	\$0.00 NA		A 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	166	, , , , , , ,							1 \$135,836.45 NA			
	Unavailable	522		7.39% 2	\$314,192.96	NΑ	1 \$187,579.17 NA		NA	\$0.00 NA		A 0 \$	
	COUNTRYWIDE HOME LOANS, INC.		\$27,865,484.16 27										
	Unavailable	297		2.13%	\$1,732,103.42	NA.		0 \$0.00	NA	\$0.00 NA		A 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	152			\$270,125.97								
	Unavailable	280	\$65,340,619.41 65	5.34% 2		NΑ	\$0.00 NA		NA :	1 \$177,433.52 NA		A 0 \$	
	COUNTRYWIDE HOME LOANS. INC.	196					2 \$467,348.24 NA						
	Unavailable	249	1 / -/	7.99% 7	\$2,189,646.64	NA.	5 \$1,492,092.19 NA		NA :	1 \$383,699.32 NA		A 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	253											
	Unavailable	192	4 / /	5.15% 8	\$1,999,372.46	NΑ	4 \$965,131.96 NA		NA (	\$0.00 NA	4 \$1,034,240.50 NA 4 \$1,034,240.50	A 0 \$	
	COUNTRYWIDE HOME LOANS, INC.						1 \$397,734.00 NA				1 \$317,031.53 NA		
	Unavailable	494		1.23% 15	\$3,789,166.68	NΑ	8 \$1,909,232.62 NA (9 \$2,306,966.62	\$0.00	NA 2	2 \$451,416.42 NA	5 \$1,428,517.64 NA 6 <b>\$1,745,549.17</b>	A 0 \$	
	COUNTRYWIDE HOME LOANS, INC.						1 \$243,972.38 NA				1 \$133,186.90 NA		
	Unavailable Unavailable	809	\$186,684,295.67 93	3.34% 18	\$4,650,142.11	NΑ	4 \$1,319,639.03 NA	6 \$1,169,612.71	NA 3	3 \$632,012.66 NA	5 \$1,528,877.71 N	A 0 \$	0.00 NA
70tal	COUNTRYWIDE HOME LOANS, INC.	41	\$200,001,196.81 1 \$2,242,513.18 42					7 <b>\$1,341,286.46</b> 0 \$0.00			6 <b>\$1,662,064.61</b> 0 \$0.00 NA		0.00
	Unavailable	57	\$3,061,708.10 57	7.72% 2	\$119,784.26	NΑ	0 \$0.00 NA	1 \$71,634.94	NA (	\$0.00 NA	1 \$48,149.32 N	A 0 \$	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14										Ш	
	Unavailable	20	\$3,368,134.56 59	9.58% 1	\$119,680.49	NΑ	1 \$119,680.49 NA (12 \$119,680.49	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 N	A 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	17											
	Unavailable	52 <b>69</b>	\$5,148,303.70 75	5.85%	\$0.00		0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA		A 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	9						Ì					
i	Unavailable Unavailable	15	\$3,479,080.01 65	5.29%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	A 0 \$	0.00 NA
21407P7V9	COUNTRYWIDE HOME LOANS INC		1 1			NIA (						0 \$	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 26	\$3,425,812.54 67	7.55%	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 N	A 0 \$	0.00 NA
Total	COUNTRY WIDE HOME LOANS INC.					NI A							0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$3,716,395.45 70	0.86%	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	A 0 \$	0.00 NA
Total	CHAD ANTW DANIZ	96				NI A							0.00
31407C4A2 Total	GUARANTY BANK	15 15					0 \$0.00 NA 0 0 <b>\$0.00</b> (				0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
	GUARANTY BANK	11											
Total	CHAD ANTEN DANY	11				NTA							0.00
31407C4G9 <b>Total</b>	GUARANTY BANK	4	4.00,012.20			NA					0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
	GUARANTY BANK	3				_							
Total		3	,				0 \$0.00 (					0 \$	
31407C4J3 Total	GUARANTY BANK	8	. ,			NA					0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
	GUARANTY BANK	3				_							
Total		3	\$865,466.48 1	100% 0	\$0.00		\$0.00				\$0.00	0\$	0.00
	I	1	ı		1 7	ı	1 11	1	ıT		1 7	11	1

31407C4S3 Total	GUARANTY BANK	15 15						
31407C4U8	GUARANTY BANK	11	\$2,246,817.91 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407C4V6	GUARANTY BANK	<b>11</b>						
Total		5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407C4X2 Total	GUARANTY BANK	111 111	\$8,152,286.28 100% 0 \$8,152,286.28 100% 0					
31407C4Y0 <b>Total</b>	GUARANTY BANK	69 <b>69</b>	, ,,					
31407C5A1 <b>Total</b>	GUARANTY BANK	9	\$2,560,860.61 100% 0 \$2,560,860.61 100% 0					
	GUARANTY BANK	7	\$1,593,300.54 100% 0					
Total 31407C5F0	GUARANTY BANK	47	4-,000,000					
Total	GOARANT I BANK	47						
31407C5H6 Total	GUARANTY BANK	20 <b>20</b>					\$0.00 NA 0 \$0.00 0	
31407C5K9 Total	GUARANTY BANK	12 12		1 2 2 2 2			\$0.00 NA 0 \$0.00 0	
	GUARANTY BANK	11	\$2,614,755.05 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TINION DI ANTEDE DANIZNA	11						
	UNION PLANTERS BANK NA Unavailable	53 11 <b>64</b>	\$1,458,944.90 17.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407C5Z6	UNION PLANTERS BANK NA	69	\$6,850,118.49 78.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>88</b>						
	UNION PLANTERS BANK NA Unavailable	85 15						
Total		100					\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	86 13	\$1,747,896.92 13.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
Total 31407C6C6	UNION PLANTERS BANK NA	99 75						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
-	Unavailable	23 <b>98</b>	\$4,974,659.24 22.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	UNION PLANTERS BANK NA	41						
Total	Unavailable	12 <b>53</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	38						
Total		43						
-	UNION PLANTERS BANK NA Unavailable	30 <b>99</b>	\$6,802,819.81 30.68% 0	/	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	59						
Total	Unavailable	19 <b>78</b>		\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	50 29		1 2 2 2 2	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	S ALTERNATION CONTROL OF THE PROPERTY OF THE P		\$17,829,709.65 100% 0		\$0.00	\$0.00	\$0.00 0	
	UNION PLANTERS BANK NA Unavailable	31		\$124,891.03 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 1	\$124,891.03 NA 0 \$0.00 NA
Total 31407C6K8	UNION PLANTERS BANK NA	8	\$16,765,823.32 100% 2 \$1,027,095.97 52.29% 0					
	Unavailable	7 15	\$937,306.35 47.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	63						
Total	Unavailable 	80	\$3,874,850.09 21.21% 0 \$18,267,104.46 100% 1					
	UNION PLANTERS BANK NA Unavailable	22 5						
Total	LINION DI ANTEDIC DANIZNA	27						
-	UNION PLANTERS BANK NA Unavailable	17 5 <b>22</b>	\$370,218.72 23.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA		\$12,836,908.15 75.03% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>80</b>	\$4,272,616.79 24.97% 0 \$17,109,524.94 100% 0					
	UNION PLANTERS BANK NA Unavailable	69 11						
Total			\$17,559,539.74 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	81	\$595,316.63 6.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407C6T9	UNION PLANTERS BANK NA	87 19						
	UNION PLANTERS BANK NA	19	\$3,598,656.67 91.23% 0					

	Unavailable	3					NA 0		-		\$0.00			-	
Total		22	\$3,944,484.42	100%	0	\$0.00	0	\$0.00		0	\$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00
31407C6U6	UNION PLANTERS BANK NA	34			_		NA 0				\$0.00	$\overline{}$			
Total		34	\$6,642,189.22	100%	0	\$0.00	0	\$0.00		0 :	\$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00
31407C6V4	UNION PLANTERS BANK NA	12	4 /		$\rightarrow$	\$0.00			_		\$0.00				
Total	Unavailable	14	\$148,728.83 <b>\$1,014,242.69</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		_		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21.407.001.12	LINION DI ANITEDIC DANICNA					¢0.00			D.T.A.		†0.00			) I	
31407C6W2	UNION PLANTERS BANK NA Unavailable	9	\$1,126,027.05 \$529,134.87			\$0.00	NA 0		_		\$0.00 \$0.00			-	
Total		12				\$0.00	0	\$0.00			\$0.00		0 \$0.00	-	0 \$0.00 0 \$0.00
31407C6X0	UNION PLANTERS BANK NA	6	\$434,228.79	39.29%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$670,907.72			\$0.00	NA 0	\$0.00	NΑ	0	\$0.00		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,105,136.51	100%	0	\$0.00	0	\$0.00	┝	0 :	\$0.00	-	0 \$0.00	<u>'</u>	0 \$0.00 0 \$0.00
31407C6Y8	UNION PLANTERS BANK NA	18				\$0.00					\$0.00				
Total	Unavailable	22	\$375,934.70 <b>\$2,031,443.75</b>			\$0.00 <b>\$0.00</b>	NA 0				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407C6Z5	UNION PLANTERS BANK NA Unavailable	29 3	1-,,			\$0.00 \$0.00					\$0.00 \$0.00				
Total		32	\$6,323,692.00	100%	0	\$0.00	0	\$0.00			\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31407C7A9	UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
T . 1	Unavailable	3	\$425,325.29		0		NA 0				\$0.00		0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		20	\$2,637,615.93	100%	U	\$0.00		\$0.00	H	0	\$0.00	╣	0 \$0.00	Ή	0 \$0.00 0 \$0.00
31407C7B7	UNION PLANTERS BANK NA	15					NA 0				\$0.00				
Total	Unavailable	18	\$297,985.72 <b>\$1,709,554.22</b>			\$0.00 \$0.00	NA 0		_		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21.407.07.05	LINION DI ANTEDE DANIZAIA	10	#2.CE0.400.00	00.000/		<b>#0.00</b>	NA	#0.00	D.T.A		†0.00	NT A	0 #0.00	) NA	0
31407C7C5	UNION PLANTERS BANK NA Unavailable	12 2	\$2,650,400.00 \$422,000.00			\$0.00 \$0.00	NA 0				\$0.00 \$0.00			NA NA	
Total		14				\$0.00					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31407C7D3	UNION PLANTERS BANK NA	8				\$0.00			NA	0	\$0.00	NA	0 \$0.00	NA	
Tabel	Unavailable	4 12	\$562,876.99			\$0.00					\$0.00				
Total		12	\$1,577,600.38	100%	0	\$0.00	0	\$0.00	$\vdash$	0	\$0.00	$\dashv$	0 \$0.00	Ή	0 \$0.00 0 \$0.00
31407C7F8	UNION PLANTERS BANK NA	57	\$3,481,783.26			\$0.00					\$0.00				
Total	Unavailable	12 <b>69</b>			_	\$0.00 <b>\$0.00</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21.407.07.00	LINION DI ANTEDE DANIZATA	F1	¢2.000.221.50	72.000/		¢0.00	NIA O	\$0.00	NT A		to 00	NI A	0 \$0.00	) NI A	0
31407C7G6	UNION PLANTERS BANK NA Unavailable	51 21	\$3,060,321.58 \$1,133,298.23				NA 0				\$0.00 \$0.00				
Total		72	\$4,193,619.81	100%	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31407C7H4	UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA 0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 24	\$606,936.49 <b>\$1,628,017.11</b>			\$0.00 <b>\$0.00</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10141		24	\$1,020,017.11	100%	U	<b>\$0.00</b>	Ш	\$0.00		<u> </u>	<b>30.00</b>		50.00		50.00 0 50.00
31407C7J0	UNION PLANTERS BANK NA Unavailable	12	1 /1 -/		_	\$0.00 \$0.00	NA 0				\$0.00 \$0.00				
Total	Unavanabie	15	\$2,344,343.33			\$0.00 \$0.00		\$0.00			\$0.00 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80 33%	0	\$0.00	NΔO	\$0.00	NΔ		\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0 \$0.00 NA
5140/C/K/	Unavailable	7	\$1,065,520.33	19.67%	0		NA 0				\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		34	\$5,418,291.84	100%	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.00	-	0 \$0.00 0 \$0.00
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA 0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00		
Total	Unavailable	115	\$19,157,623.00 \$39,741,396.39			\$0.00 <b>\$0.00</b>	NA 0				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total															
31407CW37	GMAC MORTGAGE CORPORATION Unavailable	96 123	\$17,100,234.15 \$21,953,264.12			\$0.00 \$0.00					\$0.00 \$0.00				
Total	Chavanaore	_	\$39,053,498.27			\$0.00					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49 74%		\$0.00	NΔO	\$0.00	NΔ		\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0 \$0.00 NA
51407 CW43	Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	1	230	\$39,620,150.61	100%	0	\$0.00	0	\$0.00	H	0	\$0.00	_	0 \$0.00	1	0 \$0.00 0 \$0.00
31407CW52	GMAC MORTGAGE CORPORATION		\$23,725,771.00								\$0.00				
Total	Unavailable		\$15,762,577.89 <b>\$39,488,348.89</b>			\$0.00 \$281.207.87			_		\$0.00 <b>\$0.00</b>	NA			0 \$0.00 NA 0 \$0.00 NA 1 \$281,207.87 0 \$0.00
							П								
31407CW60	GMAC MORTGAGE CORPORATION Unavailable		\$22,540,376.98 \$17,526,314.67					\$307,062.20 \$0.00			\$0.00 \$0.00				
Total	Ступпин		\$17,526,314.67 \$40,066,691.65								\$0.00 \$ <b>0.00</b>	$\overline{}$	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CW78	GMAC MORTGAGE CORPORATION	172	\$22,915,544.50	57 6%	0	\$0.00	NAIO	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	)NA	0 \$0.00 NA 0 \$0.00 NA
5140/CW/8	Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		288	\$39,786,970.50	100%	0	\$0.00	0	\$0.00	F	0	\$0.00	$\exists$	0 \$0.00	円	0 \$0.00 0 \$0.00
31407CW86	GMAC MORTGAGE CORPORATION		\$20,166,561.27			\$0.00					\$0.00				
Total	Unavailable 		\$19,269,354.75 <b>\$39,435,916.02</b>			\$0.00 <b>\$0.00</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CW94	GMAC MORTGAGE CORPORATION		\$19,512,912.79 \$15,491,306,53			\$0.00					\$0.00				
Total	Unavailable	116 <b>254</b>	\$15,491,306.52 \$35,004,219.31			\$0.00 <b>\$0.00</b>	NA 0				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21/07/24/05	CMAC MODECACE CORDORATION	46				¢0.00	NAO		NT A		20.02	N A	0 60.00	) NI A	
D140/CWD5	GMAC MORTGAGE CORPORATION Unavailable	46	\$7,509,706.16 \$1,205,670.54			\$0.00 \$0.00	NA 0				\$0.00 \$0.00				
Total		53				\$0.00					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31407CWF0	GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	1	\$359,000.00	NA 1	\$359,000.00			\$0.00	NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		6/	\$14,190,066.24	100%	H	უაა <b>ყ,</b> 000.00	<del>   </del>	\$359,000.00		0	\$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00
31407CWG8	GMAC MORTGAGE CORPORATION	179 87	\$30,230,903.20 \$14,797,785.85					\$0.00 \$137,566.90			\$0.00				
Total	Unavailable		\$14,/9/,/85.85 \$45,028,689.05		_			\$137,566.90 \$137,566.90			\$0.00 <b>\$0.00</b>				1 \$88,452.06 0 \$0.00 NA
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31407CWH6	GMAC MORTGAGE CORPORATION		\$7,586,265.91		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		15,420,510.46 <b>23,006,776.37</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWJ2	GMAC MORTGAGE CORPORATION	5	\$940,500.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$300,000.00 <b>\$1,240,500.00</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWK9	GMAC MORTGAGE CORPORATION		\$3,984,257.55		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,443,207.98 <b>\$5,427,465.53</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWL7	GMAC MORTGAGE CORPORATION		311,910,445.53		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$4,411,348.87 <b>16,321,794.40</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWM5	GMAC MORTGAGE CORPORATION		511,141,151.42		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$4,309,386.82 15,450,538.24		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWN3	GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	\$61,562.20 <b>\$1,043,143.01</b>	5.9% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWP8	GMAC MORTGAGE CORPORATION		\$8,503,681.79		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,558,482.49 <b>10,062,164.28</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWQ6	GMAC MORTGAGE CORPORATION		19,015,684.58 20,608,807.13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		39,624,491.71		\$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWR4	GMAC MORTGAGE CORPORATION		20,262,585.76		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		18,451,642.36 3 <b>8,714,228.12</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWS2 Total	GMAC MORTGAGE CORPORATION		\$7,577,701.67 <b>\$7,577,701.67</b>	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		19,695,613.17		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 \$	319,716,011.66 339,411,624.83	50.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		20,159,031.88		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 \$	19,229,336.90	48.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		19,617,908.85		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 \$	20,043,477.48 3 <b>9,661,386.33</b>	50.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		20,491,971.11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 \$	19,334,484.04 3 <b>9,826,455.1</b> 5	48.55% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWX1	GMAC MORTGAGE CORPORATION	74 \$	15,641,315.82	36.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		26,687,339.89 <b>42,328,655.71</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	116 \$	20,161,357.33	50.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		19,675,370.51 <b>\$39,836,727.</b>		\$0.00 NA 0  0  <b>\$0.00</b>   0	\$0.00 NA 0 0	\$0.00 NA 0 0	\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.	.68 60.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,777,175. <b>\$39,918,159.</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC		\$1,466,440.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,466,440.		0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31407CX36 Total	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430. <b>\$1,051,430</b> .		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	62	\$1,094,990. 2 \$13,106,533.				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63	\$13,100,333. \$12,710,233. <b>\$25,816,766.</b>	.12 49.23%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	29					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$1,223,856.	.89 17.71%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$18,772,375.				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52		.02 29.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	70	\$7,383,893.	.01 40.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93		.42 59.59%	1 \$105,699.66 NA 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	47	\$6,192,371.	.50 47%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 100		.37 53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.	.92 61.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 47	\$2,728,322.	.35 38.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CXH5	GMAC MORTGAGE CORPORATION	1		.00 36.45%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5		.57 63.55% .57 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CXJ1	GMAC MORTGAGE CORPORATION	17					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$2,605,134.	21 100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00

31407CXK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73 52% 0	\$0.00 N	IAO	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	13 56	\$1,512,992.52	26.48% 0	\$0.00 N		\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	109	\$18,532,687.15 \$21,489,788.05	53.69% 0	\$0.00 N		\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		206	\$40,022,475.20	100% 0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$20,845,085.38 \$10,693,216.73								
Total	Ullavaliable		\$31,538,302.11			0					
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76% 1	\$224,592.80 N.	IA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 1	\$224,592.80 NA 0 \$0.00
Total	Unavailable		\$18,533,533.51 \$40,078,566.99			IA 0 <b>0</b>					\$0.00 NA 0 \$0.00 \$224,592.80 0 \$0.00
	CMAC MODECA CE CODDOD ATION										
	GMAC MORTGAGE CORPORATION Unavailable	20	. , ,		1 /						
Total		28	\$4,007,840.55	100% 1	\$98,661.89	1	\$98,661.89	H	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	106 77	\$23,325,998.41	===		_		$\rightarrow$			
Total	Unavailable	183				0 0					
31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5% 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		\$22,588,054.32 <b>\$29,525,444.82</b>			IA 0 0					
	GMAC MORTGAGE CORPORATION Unavailable	167 79	\$32,200,558.96 \$17,812,216.77					$\rightarrow$			
Total		246	\$50,012,775.73	100% 0	\$0.00	0	\$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	78 98	\$16,875,936.20								
Total	Unavailable		\$23,015,596.79 <b>\$39,891,532.99</b>			0 0					
31407CXV4	GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34% 1	\$116,082.65 N.	IA 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 1	\$116,082.65 NA 0 \$0.00
	Unavailable	129		61.66% 0	\$0.00 N		\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	
	CMAC MODIFICACI CORROR : TO CORROR I TO CO										
	GMAC MORTGAGE CORPORATION Unavailable	80	\$17,076,551.91 \$14,392,577.42		\$0.00 N \$166,741.52 N						\$0.00 NA 0 \$0.00 \$166,741.52 NA 0 \$0.00
Total		181	\$31,469,129.33	100% 1	\$166,741.52	0	\$0.00		0 \$0.00	\$0.00 1	\$166,741.52 0 \$0.00
31407CXY8 Total	HARWOOD STREET FUNDING I, LLC	46 46	40,000,000			IA 0					
			, , , , , , , , , , , , , , , , , , , ,								
31407CXZ5 Total	HARWOOD STREET FUNDING I, LLC	5 5	1 /1 /1			IA 0					
31407D3B9	SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44 17% 1	\$198,332.61 N	JA 1	\$198 332 61	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	43	\$7,957,340.39	55.83% 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
Total			\$14,252,320.47		\$198,332.61	1					
	SUNTRUST MORTGAGE INC. Unavailable		\$6,828,153.09 \$12,064,526.23		\$172,520.99 N. \$0.00 N.						
Total					\$172,520.99				0 \$0.00		
	SUNTRUST MORTGAGE INC.		\$8,154,335.20								
Total	Unavailable		\$14,959,981.65 <b>\$23,114,316.85</b>			(A)0					
31407D3E3	SUNTRUST MORTGAGE INC.	4	\$1,077,642.68	94.34% 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	1 5	\$64,669.31	5.66% 0	\$0.00 N		\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
		3	, , , , , , , , , , , , , , , , , , , ,								
	SUNTRUST MORTGAGE INC. Unavailable	3	\$515,148.78 \$1,074,300.00								
Total		5	\$1,589,448.78	100% 0	\$0.00	0	\$0.00	П	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$5,297,314.11								
Total	Unavailable		\$15,150,456.67 <b>\$20,447,770.78</b>			(A)0					
31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8% 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	69	\$14,310,502.69	29.2% 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$49,015,840.59			0					
	CHASE HOME FINANCE, LLC Unavailable	30 50									
Total		80	\$14,557,862.46	100% 0	\$0.00	0				\$0.00	
	CHASE HOME FINANCE, LLC				\$121,176.40 N						
Total	Unavailable		\$21,900,720.76 <b>\$49,379,971.32</b>		\$131,670.56 N. <b>\$252,846.96</b>	IA 1 2					
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	\$0.00 N	IAIO	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00
	Unavailable	35		46.45% 1	\$302,014.04 N.	IA 1		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00
ıvldı											
	CHASE HOME FINANCE, LLC	22 26			\$0.00 N \$244,706.52 N						
	Unavailable	48			\$244,706.52		\$244,706.52			\$0.00	
	Unavailable	1 40			40.00	IA 0	\$0.00	NA			\$0.00 NA 0 \$0.00
Total	CHASE HOME FINANCE, LLC	4	\$781,658.03								
Total		4 9 13	\$2,049,651.68	72.39% 0	\$0.00 N		\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	CHASE HOME FINANCE, LLC Unavailable	4 9 13	\$2,049,651.68 <b>\$2,831,309.71</b>	72.39% 0 100% 0	\$0.00 N. \$0.00	IA 0 <b>0</b>	\$0.00 \$0.00	NA	0 \$0.00 NA ( 0 \$0.00 (	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total   31407D5K7   Total   31407D5L5   31	CHASE HOME FINANCE, LLC	10 26	\$2,049,651.68 <b>\$2,831,309.71</b> \$1,628,271.87 \$4,313,533.82	72.39% 0 100% 0 27.4% 0 72.6% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	4 9 13	\$2,049,651.68 \$2,831,309.71 \$1,628,271.87 \$4,313,533.82 \$5,941,805.69	72.39% 0 100% 0 27.4% 0 72.6% 0 100% 0	\$0.00 N. \$0.00 S. \$0.00 N. \$0.00 N. \$0.00 N.	IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 NA(0 \$0.00 0 \$0.00 0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31407D5K7	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	10 26 36	\$2,049,651.68 \$2,831,309.71 \$1,628,271.87 \$4,313,533.82 \$5,941,805.69	72.39% 0 100% 0 27.4% 0 72.6% 0 100% 0 23.93% 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00

31407D5N1	CHASE HOME FINANCE, LLC Unavailable	15 7	\$2,164,987.43 \$1,131,438.27							-			
Total		22		100%					\$0.00		0 \$0.00		
31407D5P6 <b>Total</b>	CHASE HOME FINANCE, LLC	21 <b>21</b>			\$0.00 \$0.00				0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		
31407D5R2	CHASE HOME FINANCE, LLC	236								NA			
Total	Unavailable		\$27,231,847.61 <b>\$75,488,869.77</b>						0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0		2 \$451,896.25 NA 0 \$0.00 NA 2 \$451,896.25 0 \$0.00
31407D5T8	Unavailable	16				NA 0	\$0.00	NA	0 \$0.00	-	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,239,807.32	100%	\$0.00	0	\$0.00	Н	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31407D5U5	CHASE HOME FINANCE, LLC Unavailable	55 34	\$10,673,739.49 \$6,958,488.00		\$0.00 \$0.00								
Total		89	\$17,632,227.49	100%	\$0.00	0	\$0.00	H	\$0.00	-	0 \$0.00		\$0.00 0 \$0.00
31407D5V3	CHASE HOME FINANCE, LLC Unavailable	20 15			\$0.00 \$0.00								
Total		35							\$0.00		0 \$0.00		<del> </del>
31407D5W1	CHASE HOME FINANCE, LLC Unavailable		\$30,871,610.37 \$33,291,823.25		\$52,497.15 \$229,074.21					-			
Total			\$64,163,433.62		2 \$281,571.36				\$0.00		0 \$0.00		
31407D5X9	CHASE HOME FINANCE, LLC Unavailable		\$14,794,403.75 \$15,714,410.72		1 - 1 / 1		1 - 1 - 1 - 1	_		_			
Total			\$30,508,814.47					$\rightarrow$	\$0.00	-	0 \$0.00		
31407D5Y7	CHASE HOME FINANCE, LLC Unavailable	61 44	\$11,079,762.51 \$7,781,487.32		\$0.00 \$0.00								
Total			\$18,861,249.83		\$0.00			$\rightarrow$	0 \$0.00		0 \$0.00		
31407D5Z4	CHASE HOME FINANCE, LLC Unavailable		\$17,564,900.82 \$30,886,637.78									=	
Total	ena vanaole		\$48,451,538.60						0 \$0.00		0 \$0.00		
31407D6A8	CHASE HOME FINANCE, LLC Unavailable	6											
Total	Onavanable	38							0 \$0.00	-	0 \$0.00		
31407D6B6	CHASE HOME FINANCE, LLC Unavailable	4 26											
Total	Unavanane	30							0 \$0.00		0 \$0.00		
31407D6C4	CHASE HOME FINANCE, LLC	1 11	\$170,869.89		\$0.00								
Total	Unavailable	12							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31407D6D2	CHASE HOME FINANCE, LLC	8			\$0.00								
Total	Unavailable	13	\$981,655.02 <b>\$2,786,619.5</b> 6		\$0.00 <b>\$0.00</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		
	CHASE HOME FINANCE, LLC	40											
Total	Unavailable	42 <b>82</b>	\$5,372,847.11 <b>\$10,084,240.89</b>						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		
31407D6S9	CHASE HOME FINANCE, LLC Unavailable	26	\$4,984,400.55 \$710,215.39		\$0.00								
Total	Unavanadie	30							0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00		
31407D6T7	CHASE HOME FINANCE, LLC		\$11,622,172.79 \$5,807,611.46		1 \$38,338.40					NΑ	0 \$0.00	_	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119	\$17,429,784.25						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 0 \$0.00
31407D6U4	CHASE HOME FINANCE, LLC	27			\$0.00					NΑ	0 \$0.00		
Total	Unavailable	20 47			\$0.00 <b>\$0.00</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		
	CHASE HOME FINANCE, LLC	6											
Total	CHASE HOME EINANGE LLC	160	, , , , , , ,						\$0.00		0 \$0.00		
	CHASE HOME FINANCE, LLC Unavailable	97	\$34,891,186.70 \$21,495,041.99	38.12%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC		\$56,386,228.69 \$20,324,933.17		\$0.00 \$0.00						0 \$0.00 0 \$0.00		
	Unavailable	51	\$20,324,933.17 \$11,734,357.18 <b>\$32,059,290.3</b> 5	36.6%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	33											
	CHASE HOME FINANCE, LLC Unavailable	18		38.69%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME EINANCE LLC	8							0 \$0.00		0 \$0.00		
	CHASE HOME FINANCE, LLC Unavailable	7	\$728,900.00	49.57%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	EDEEDOM MODECACE CORP	15									0 \$0.00		
	FREEDOM MORTGAGE CORP. Unavailable	5 1	\$180,000.00	17.8%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	EDEEDON MODECA CE CODE	6							0 \$0.00		0 \$0.00		
	FREEDOM MORTGAGE CORP. Unavailable	1	\$662,900.00 \$359,600.00	35.17%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	EDEED ON MODIFICA CE CODE	3	, ,. ,						\$0.00		0 \$0.00		
	FREEDOM MORTGAGE CORP. Unavailable	4	\$270,000.00 \$757,000.00	73.71%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		6							0 \$0.00				
	FREEDOM MORTGAGE CORP. Unavailable	1	\$711,900.00 \$290,000.00	28.95%	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,001,900.00	100%	\$0.00						0 \$0.00		
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31407DAN5	M&T MORTGAGE CORPORATION	20							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 21	\$82,830.33 \$1,387,569.74				\$0.00 NA 0 \$0.00	\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DAP0	M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>12</b>	\$418,786.14 <b>\$1,649,328.8</b> 5			0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%					\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$244,559.25	20.7%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14						0 \$0.00 0	\$0.00 0 \$0.00
31407DAR6	M&T MORTGAGE CORPORATION Unavailable	13 2	\$914,744.46 \$188,901.32	17.12%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,103,645.78	100% (	\$0.00	0 \$0.00 (	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DAS4	M&T MORTGAGE CORPORATION Unavailable	12 2	\$877,454.23 \$161,010.22						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,038,464.45	100% (	\$0.00	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DAT2	M&T MORTGAGE CORPORATION Unavailable	21	\$3,857,025.12 \$1,111,757.16						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vanus.	28					\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DB20	Unavailable	32				0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		32					\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DB38 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,542,896.78 <b>\$1,542,896.78</b>					\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31407DB46	OHIO SAVINGS BANK	1	\$158,541.16	7.26% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>10</b>				0 \$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	4							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 5	\$320,000.00	31.14%	\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	1							\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. Unavailable	3	\$775,300.00	75.62%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,025,300.00				\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31407DBC8 Total	FREEDOM MORTGAGE CORP.	4	\$1,010,345.00 <b>\$1,010,345.00</b>					\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DBD6	FREEDOM MORTGAGE CORP.	5	\$808,600.00	80.65% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$194,000.00 <b>\$1,002,600.00</b>			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	3	\$692,000.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$308,000.00	30.8%	\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DBF1	NATIONAL CITY MORTGAGE COMPANY Unavailable	22 10		22.17%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 (		0 \$0.00 0	\$0.00 0 \$0.00
31407DBG9	NATIONAL CITY MORTGAGE COMPANY Unavailable	41 25			\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66	\$14,756,949.80	100% 1	\$184,099.99	1 \$184,099.99	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DBH7	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 6			\$260,519.38 NA (		1 \$260,519.38 NA 5 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22			\$260,519.38		1 \$260,519.38	0 \$0.00 0	\$0.00 0 \$0.00
31407DCQ6	OHIO SAVINGS BANK Unavailable	1	\$203,766.00 \$1,609,747.08						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	8						0 \$0.00 NAU	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$80,192,004.19 <b>\$81,550,050.98</b>					\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%			0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,431,858.17 <b>\$27,598,258.17</b>					\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DCT0	Unavailable		\$3,053,620.22	100% (					\$0.00 NA 0 \$0.00 NA
Total			\$3,053,620.22			0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DD51	OHIO SAVINGS BANK Unavailable	1	\$130,600.00 \$1,269,391.53		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачанаце	8	\$1,269,391.53 \$1,399,991.53		\$0.00	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31407DD69	Unavailable	10			\$0.00 NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total			\$1,487,787.87				\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	OHIO SAVINGS BANK Unavailable	1 17	\$2,905,284.21	97% (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$2,995,198.81	100% (	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DDG7 <b>Total</b>	Unavailable	26 <b>26</b>		100% (		0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DEU5	Unavailable	20							\$0.00 NA 0 \$0.00 NA
Total		20				0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 NA
31407DFF7	OHIO SAVINGS BANK	2	\$244,885.60			0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>8</b>				0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		10	\$1,486,226.33	100% (	\$0.00	0 \$0.00	\$0.00	0 \$0.00 0	
31407DFH3	OHIO SAVINGS BANK Unavailable	1 41				0 \$0.00 NA 1 \$102,471.27 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ii i		, , , , , , , , , , , ,	1	Ψ232,333.23 1111			\$0.001110	

Total		42	\$5,785,172.12	100% 2	\$232,599.23		1 \$102,471.27	1	\$130,127.96	_	\$0.00	\$0.00 0 \$0.00
31407DG25 <b>Total</b>	Unavailable		\$1,837,077.12 \$1,837,077.12			NA		NA (		IA (		
31407DG33	Unavailable		\$1,012,979.21	100% (				二				
Total		6						0				
31407DGY5 Total	Unavailable	11 11						NA (		IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20									
Total	Unavailable	10 12				NA (		VA (		NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DH65 <b>Total</b>	Unavailable	9				NA		NA (	<del>1                                    </del>	IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DH73	Unavailable	7					1 \$123,142.35 N					
Total		7	\$1,120,725.91		\$123,142.35		1 \$123,142.35	-		-		\$0.00 0 \$0.00
31407DHD0	OHIO SAVINGS BANK Unavailable	3 65	\$426,609.65 \$14,831,621.47									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,258,231.12					(		-		\$0.00 0 \$0.00
31407DHE8 Total	Unavailable		\$19,092,035.69 <b>\$19,092,035.69</b>				0 \$0.00 N 0 <b>\$0.00</b>	VA (		JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DHF5	Unavailable	56					2 \$316,975.05 N	$\rightarrow$				\$0.00 NA 0 \$0.00 NA
Total	Unavailabla	56					2 \$316,975.05	JA (		ΙΔ (		
31407DHG3 Total	Ona valiable	12 12						VA (		NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DK79	OHIO SAVINGS BANK Unavailable	3 16	\$166,170.42 \$1,200,150.52									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19				_		(	\$0.00	I (		
31407DL52 <b>Total</b>	Unavailable	12 <b>12</b>					\$0.00 N	_	\$0.00 N	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DLH6	Unavailable	14										\$0.00 NA 0 \$0.00 NA
Total		14	\$1,365,997.69	100%			\$0.00	(		-		
31407DLT0	OHIO SAVINGS BANK Unavailable	2 20	\$2,004,958.21	91.17%	\$0.00	NA (	\$0.00 N		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22						(		_		
31407DLU7 Total	Unavailable	32 <b>32</b>				NA (			\$0.00	IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DLV5	Unavailable	17	4 /- /						\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK	17 1				NA (		JA (		IA (		
	Unavailable	73	\$13,112,478.43 \$13,271,300.26	98.8% 1	\$110,621.69	NA (		_			\$0.00 NA 1	\$110,621.69 NA 0 \$0.00 NA \$110,621.69 0 \$0.00
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48					JA (		JA (		
Total	Unavailable			99.16% 1	\$168,758.45	NA:	1 \$168,758.45 N 1 \$168,758.45		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44% (	\$0.00	NA (	0 \$0.00 N	NA (	) \$0.00 N	JA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>40</b>				NA (		NA (		IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DMG7	OHIO SAVINGS BANK	5					0 \$0.00 N		\$0.00 N			
Total	Unavailable		\$10,042,779.69 <b>\$10,690,387.60</b>			NA (		NA (	\$0.00	NA (		
31407DMH5 Total	Unavailable	28 <b>28</b>				NA (		_	\$0.00 N	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DMJ1	Tinavailable	21						二				
Total	C. A. C. LEGOL	21				NA (		VA (		(A)		
31407DMT9 Total	Unavailable	=	\$10,954,966.87 <b>\$10,954,966.87</b>			_	1 \$269,810.05 N 1 <b>\$269,810.05</b>	VA (		IA (		\$322,039.96 NA 0 \$0.00 NA \$322,039.96 0 \$0.00
31407DMV4	Unavailable	21										
Total		21	\$4,440,499.98	100%			\$0.00			-		\$0.00 0 \$0.00
31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56			_		_		_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 68	\$347,530.54 <b>\$9,713,303.10</b>				\$0.00		\$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DN76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100% (	\$0.00	NA (		NA (		JA (		\$0.00 NA 0 \$0.00 NA
Total		28	\$536,694.96	100% (	\$0.00	- (	\$0.00	-	\$0.00	_	\$0.00	\$0.00 0 \$0.00
31407DN84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$319,606.87	100%						_		\$0.00 NA 0 \$0.00 NA
Total		21	\$319,606.87	100%	\$0.00		\$0.00					\$0.00 0 \$0.00
31407DN92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17					_		_		\$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK	<b>64</b>				NA (		JA (		IA (		
Total	Unavailable	219	\$90,000.00 \$46,323,120.23 <b>\$46,413,120.23</b>	99.81%	\$828,082.24	NA :			\$0.00 N		\$0.00 NA 4	\$584,151.91 NA 0 \$0.00 NA
31407DNB7	OHIO SAVINGS BANK	220	\$483,499.99					二				
Total	Unavailable		\$73,315,338.27 \$73,798,838.26	99.34% 2		NA :	1 \$147,963.75 N 1 \$147,963.75		\$0.00 N		\$0.00 NA 1	\$164,499.88 NA 0 \$0.00 NA \$164,499.88 0 \$0.00
							,	Ţ	30.00		1	35050

31407DNC5	OHIO SAVINGS BANK	2	\$364,500.00	2.04%	(	0 \$0.00	NA	0 \$0.00	NA	0.00[NA]0	\$0.00 NA 0	\$0.00	NA	\$0.00	)NA
Total	Unavailable		\$17,487,612.12 <b>\$17,852,112.12</b>			1 \$111,905.53 1 \$111,905.53		1 \$111,905.53 1 \$111,905.53			\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31407DPA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	23	\$497,082.07	100%		0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NΔC	20.00	) NA
Total	MORTGAGE	23			L	0 \$0.00	ш	0 \$0.00			\$0.00 0	\$0.00		0 \$0.00	
31407DPB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$58,881.27	42.7%	, (	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
	MORTGAGE Unavailable	1	\$79,015.44		-	0 \$0.00	ΝA	0 \$0.00			\$0.00 NA 0	\$0.00	NA	0\$0.00	NA
Total	DON'T AD MODIFICACE, INC. DDA DON'T AD HOME	4	\$137,896.71	100%	ľ	0 \$0.00		0 \$0.00			\$0.00	\$0.00	- (	\$0.00	$\square$
31407DPC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	17 17	,		L	0 \$0.00 0 \$0.00	$\perp$				\$0.00 NA 0	\$0.00 \$0.00			
Total	Unavanane	34			_	0 \$0.00	_	0 \$0.00	_		\$0.00 NA 0	\$0.00	_	0 \$0.00	
31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	,	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	49 <b>119</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME				F								$\blacksquare$		
31407DPE9	MORTGAGE Unavailable	45 3			L	0 \$0.00 0 \$0.00	ш				\$0.00 NA 0	\$0.00 \$0.00			
Total		48	\$2,527,663.95	100%	-	0 \$0.00	Н	0 \$0.00		\$0.00	\$0.00	\$0.00	0	\$0.00	$\Box$
31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31		L	0 \$0.00	ш		$\perp$	<u> </u>	\$0.00 NA 0	\$0.00			
Total		2	\$125,123.31	100%	Ľ	0 \$0.00		0 \$0.00			\$0.00	\$0.00	0	\$0.00	$\mathbb{H}$
31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79			0 \$0.00	$\perp$				\$0.00 NA 0	\$0.00			
Total		3	\$190,023.79	100%	ľ	0 \$0.00		0 \$0.00			\$0.00	\$0.00		0 \$0.00	
31407DPH2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41 <b>41</b>	\$4,388,768.88 \$4,388,768.88		L	0 \$0.00 0 \$0.00	$\perp$	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 <b>\$0.00</b>	_		
Iotai	DODUL AD MODTC ACE, INC. DDA DODUL AD HOME				F									\$0.00	
31407DPJ8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12 <b>12</b>	. , . ,		L	0 \$0.00 <b>0 \$0.00</b>	ш	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME				ļ										
31407DPK5 Total	MORTGAGE MORTGAGE	19 <b>19</b>	\$1,781,698.00 \$1,781,698.00		L	0 \$0.00 <b>0 \$0.00</b>	ш	0 \$0.00 0 <b>\$0.00</b>	ш	1 11	\$0.00 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME				ļ								$\blacksquare$		
31407DPL3	MORTGAGE Unavailable	23 3	\$2,703,163.30 \$284,994.17		L	0 \$0.00 0 \$0.00	ш		ш	<u> </u>	\$0.00 NA 0	\$0.00 \$0.00			
Total		26	\$2,988,157.47	100%	1	0 \$0.00	П	0 \$0.00		\$0.00	\$0.00	\$0.00	C	\$0.00	$\Box$
31407DPM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%		0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00			ш
Total		21	\$2,938,860.00	100%	Ľ	0 \$0.00		0 \$0.00			\$0.00	\$0.00		\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20			ᅩ	0 \$0.00	_				\$0.00 NA 0	\$0.00			
Total	Unavailable	23	\$616,000.00 <b>\$3,185,811.00</b>					0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	, ,	0 \$0.00	ΝA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total	MORIGAGE Unavailable	6 <b>33</b>	4 .0 .,. 00.00			0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME				F										
31407DPQ2	MORTGAGE Unavailable	16 3			ᆫ				$\perp$		\$0.00 NA 0	\$0.00 \$0.00			
Total		19						0 \$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	,	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,813,450.00	100%		0 \$0.00		0 \$0.00			\$0.00	\$0.00		\$0.00	$\boxminus$
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21			L	0 \$0.00	$\perp \perp$		$\perp$		\$0.00 NA 0	\$0.00			
Total	Unavailable	22	\$350,000.00 <b>\$4,026,313.31</b>			0 \$0.00 0 \$0.00		0 \$0.00 <b>0</b> \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	38	\$5,881,876.17	94.38%	, (	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NAC	\$0.00	NA
Total	MORTGAGE Unavailable	2 <b>40</b>	\$350,500.00 <b>\$6,232,376.17</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	DODUL AD MODTC ACE, INC. DDA DODUL AD HOME				F										
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	43	1-7 - 7		ᆫ	0 \$0.00 0 \$0.00	$\perp \perp$		$\perp$		\$0.00 NA 0	\$0.00 \$0.00			
Total		47			_	0 \$0.00		0 \$0.00			\$0.00 0	\$0.00		0 \$0.00	
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	,	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	4 33	1 /				_	0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	, (				NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	11 12	\$1,894,691.76	92.67%	, (	0 \$0.00 0 <b>\$0.00</b>	NΑ		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA		NA
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34								\$0.00 NA 0	\$0.00			
Total	Unavailable	24		20.93%	9	0 \$0.00	NΑ		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA		NA
31407DS48	GMAC MORTGAGE CORPORATION	58									\$0.00 NA 0	\$0.00			П
Total	Unavailable	22		27.4%	, (	0 \$0.00 0 <b>\$0.00</b>	NΑ		NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA		NA
	GMAC MORTGAGE CORPORATION	8			Т						\$0.00 NA 0	\$0.00			
					Т	1		1		1 11	1 11				

	Unavailable	7				-			0.00 NA		
Total		15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	0 5	0.00	0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	63 25	\$10,900,199.21 \$3,322,014.22						0.00 NA 0.00 NA		
Total	O'M' VAMABLE	_	\$14,222,213.43			_			0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION	36	4-7 -7					0 9	0.00 NA		
Total	Unavailable	30 <b>66</b>	\$3,874,554.03 \$7,590,620.44						0.00 N <i>A</i>	A 0 \$0.00 NA 0 <b>\$0.00</b>	
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	\$0.00	NAC	\$0.00 NA		0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$3,608,287.29	39.44%	\$0.00	NA	\$0.00 NA	0 9	0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		42							0.00	0 \$0.00	
31407DSP1 Total	PHH MORTGAGE CORPORATION	21 <b>21</b>		100% (		_			0.00 NA <b>0.00</b>	0 \$0.00 NA 0 \$0.00	
31407DSO9	PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100% (	\$0.00	NAC	\$0.00 NA	0 5	0.00 NA	A 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total		28							0.00	0 \$0.00	
-	PHH MORTGAGE CORPORATION	46							0.00 NA		
Total		46							0.00	0 \$0.00 0	
31407DSS5	PHH MORTGAGE CORPORATION	46 <b>46</b>		100% (					0.00 NA 0.00	0 \$0.00 NA 0	
31407DST3	PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100% (	\$0.00	NAC	\$0.00 NA	VO 5	0.00 NA	A 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total			\$10,003,329.38						0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION		\$20,973,210.06						0.00 NA		
Total	Unavailable		\$18,357,968.14 <b>\$39,331,178.20</b>					0 5	0.00 NA <b>0.00</b>	A 0 \$0.00 NA 0 0 \$0.00 0	
31407DSV8	GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53% (					0.00 NA		
Total	Unavailable	101	\$19,099,400.69 <b>\$39,406,272.68</b>	48.47%	\$0.00	NA	\$0.00 NA	0 5	0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	105	\$9,295,544.01						0.00 NA		
	Unavailable	17	\$1,824,503.30	16.41%	\$0.00	NA	\$0.00 NA	0 9	0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$11,120,047.31						0.00	0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	160 19	\$29,094,554.50 \$3,307,247.89						0.00 NA 0.00 NA		
Total		179	\$32,401,802.39	100% (	\$0.00	0	\$0.00	0 5	0.00	0 \$0.00	\$0.00 0 \$0.00
31407DSY2 Total	Unavailable	34 <b>34</b>							0.00 NA	A 0 \$0.00 NA 0	
											<del> </del>
31407DSZ9 Total	Unavailable	9 <b>9</b>		100% (					0.00 NA <b>0.00</b>	NO \$0.00 NA (	
31407DTA3	GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32% (	\$0.00	NA (	\$0.00 NA	10 5	0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,683,807.29 <b>\$18,849,712.29</b>						0.00 NA	0 \$0.00 NA (	
	GMAC MORTGAGE CORPORATION		\$7,958,810.09						0.00 NA		
	Unavailable	44	\$8,798,141.72	52.5%	\$0.00	NA	\$0.00 NA	0 5	0.00 NA	A 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,756,951.81							0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable		\$22,252,113.90 \$17,832,158.74						0.00 NA 0.00 NA		
Total		196	\$40,084,272.64	100% (	\$0.00		\$0.00	0 5	0.00	0 \$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$21,084,231.44 \$19,009,702.81						0.00 NA 0.00 NA		
Total	Chayanable		\$40,093,934.25				\$94,944.04		0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION	16					\$0.00 NA	0 9	0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$1,057,454.62 <b>\$4,474,221.33</b>				\$0.00	0 9	0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 NA 0	
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05% (	\$0.00	NA (		10 5	0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,180,791.26 \$39,325,164.55						0.00 NA	0 \$0.00 NA (	
	GMAC MORTGAGE CORPORATION	41							0.00 NA		
	Unavailable	23	\$1,630,014.54	37.94%	\$0.00	NA	\$0.00 NA	(0) 5	0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		64								0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	45 16							0.00 N <i>A</i> 0.00 N <i>A</i>		
Total			\$5,990,045.33				\$0.00			0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	81 30	\$10,579,812.05 \$3,924,162.69			NA (	\$0.00 NA	0 9	0.00 NA 0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Character		\$14,503,974.74				\$0.00	0 5		0 \$0.00	
	GMAC MORTGAGE CORPORATION		\$7,152,997.70				\$0.00 NA		0.00 NA		
Total	Unavailable		\$14,791,910.00 <b>\$21,944,907.70</b>						0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION		\$22,499,357.92						0.00 NA		
	Unavailable	78	\$17,011,371.72 \$39,510,729.64	43.06%	\$0.00	NA	\$0.00 NA	10 5	0.00 NA		\$0.00 NA 0 \$0.00 NA
	CMAC MORTCA CD CORROR (TYON)										
	GMAC MORTGAGE CORPORATION Unavailable	113	\$13,545,303.62 \$14,180,635.54	51.15% 1	\$86,866.37	NA 1	\$86,866.37 NA	0 9	0.00 NA 0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$27,725,939.16			П		0 5	0.00	0 \$0.00	<del>                                     </del>
	GMAC MORTGAGE CORPORATION Unavailable		\$16,273,400.36 \$23,806,118.58						0.00 NA 0.00 NA		
Total			\$40,079,518.94						0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION		\$18,091,227.21						0.00 NA		
<del></del>	Unavailable	107	\$21,991,775.63	54.87%	\$0.00	NA		10 5	0.00 NA	A 0  \$0.00 NA 0	

Total	II	199	\$40,083,002.84	100%	0  \$0.00   0	\$0.00	0	\$0.00 [0]	\$0.00  0	\$0.00   0 \$0.00
31407DTQ8	GMAC MORTGAGE CORPORATION	49						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$12,299,688.46 <b>\$21,308,529.70</b>				0 A	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%			10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,759,987.61 <b>\$39,950,090.87</b>				1 0 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0 \$0.00 NA	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 165	\$9,206,237.64 \$33,276,501.50				<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$11,333,742.02				Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40		37.76%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	11					П	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$475,573.75	44.11%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$19,046,515.75				Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	103	\$20,468,399.15	51.8%	0 \$0.00 NA	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$39,514,914.90				0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	70		39.38%	0 \$0.00 NA	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		194	\$38,327,474.22	100%	0 \$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
31407DTY1	GMAC MORTGAGE CORPORATION Unavailable	16 29						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$11,413,094.85	100%			0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DU29 <b>Total</b>	Unavailable	12 <b>12</b>					<b>0</b>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3					П		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. Unavailable	27	\$4,620,083.04	90.9%	0 \$0.00 NA	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DU45	U.S. BANK N.A. Unavailable	10	\$148,200.00 \$1,511,670.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,659,870.00	100%	0 \$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DU52 <b>Total</b>	U.S. BANK N.A.		\$11,006,147.08 \$11,006,147.08				<b>0</b>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	68						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	68	4-77				0	\$0.00 0	\$0.00 14 0	\$0.00 0 \$0.00 NA
	U.S. BANK N.A.	56						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56					0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DU86 <b>Total</b>	U.S. BANK N.A.	16 16	. , . ,				1 0 0	\$0.00 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DUU7		22	\$5,517,612.42	100%	0 \$0.00 NA	\$0.00 NA	1 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$5,517,612.42	100%	0 \$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DUV5	U.S. BANK N.A. Unavailable	2 29	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	om value.	31					0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407DUW3	U.S. BANK N.A.	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	, , ,				0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DUX1	U.S. BANK N.A.	1	\$255,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22					1 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DUY9	Unavailable	12	\$1,930,378.14	100%	0 \$0.00 NA	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,930,378.14	100%	0 \$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DUZ6	U.S. BANK N.A. Unavailable	19	,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	1 //				0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407DX26	HSBC MORTGAGE CORPORATION (USA)	18						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	\$1,477,100.00 \$6,000,010.00			\$176,330.10 NA \$176,330.10	<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	42,20 1,020112					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15	. , ,		0 \$0.00	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DX42	   HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	5 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 10	\$252,000.00	10.08%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	, , ,				П	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 31	\$3,005,050.00	50.09%	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HISDO MODTO A CE CODDOD ATION (JICA)		, , , , , , , , , , , , , , , , , , , ,				П			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 13	\$1,066,298.80	42.65%	0 \$0.00 NA	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25					0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DX75	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 5	\$878,250.00	29.27%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$3,000,450.00	100%			0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DX83	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	, , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaole	11				\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
							1 1	1 11		1 11 1 1

31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03% 0	\$0.00 NA	0 \$0.00	NΔ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	9	\$1,529,000.00	50.97% 0	\$0.00 NA		NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
			, , ,							
31407DXE0	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$730,862.38 \$1,268,526.04							
Total		11	\$1,999,388.42	100% 0	\$0.00	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11							
Total	Unavailable	9 22	\$2,457,174.64 <b>\$6,000,589.7</b> 5			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	26	\$4,721,274.05	47.22% 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		49	\$9,999,224.22	100% 0	\$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31407DXH3	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 17	\$1,114,029.52 \$3,428,364.69				_			
Total	Ullavaliable	20	\$4,542,394.21			0 \$0.00	INA			
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	16	\$1,615,739.52	85.67% 1	\$130,901.63 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 1	\$130,901.63 NA 0 \$0.00 I
Total		20	\$1,886,090.33	100% 1	\$130,901.63	0 \$0.00		0 \$0.00 0	\$0.00	\$130,901.63 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$915,500.00 \$1,084,593.77							
Total	Ontvinion	11	\$2,000,093.77			0 \$0.00				
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	2 11	\$659,329.28 <b>\$2,499,879.28</b>			0 \$0.00 <b>0 \$0.00</b>	NA			
31407DXM2	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 17	\$2,600,041.62 \$3,400,192.07							
Total		27	\$6,000,233.69			0 \$0.00		0 \$0.00		
31407DXN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,864,300.00							
Total	Unavailable	2 13	\$635,550.00 <b>\$3,499,850.00</b>			0 \$0.00 0 <b>\$0.00</b>				
			, , , , , , , , , , , , , , , , , , , ,							
31407DXP5	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 9	\$4,026,100.00 \$973,500.00		\$0.00 NA \$0.00 NA					
Total		31	\$4,999,600.00			0 \$0.00				
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27% 0						\$0.00 NA 0 \$0.00 I
Total	Unavailable	12 15	\$848,513.76 <b>\$1,013,433.76</b>			0 \$0.00 0 \$0.00				
			, , ,							
31407DXR1	HSBC MORTGAGE CORPORATION (USA) Unavailable	16	\$1,820,050.00 \$180,000.00							
Total		17	\$2,000,050.00	100% 0	\$0.00	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31407DXS9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96% 0	\$0.00 NA	0 \$0.00	NA			\$0.00 NA 0 \$0.00 I
Total	Unavailable	16	. , ,			0 \$0.00 0 \$0.00	ightarrow	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 7	\$1,034,300.00 \$1,465,800.00							
Total		12	\$2,500,100.00	100% 0	\$0.00	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31407DXU4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26					0 \$0.00 NA	\$0.00 NA	
Total	Unavailable	10 15	\$2,104,050.00 \$3,172,120.26			0 \$0.00 0 \$0.00				
	HERC MORTCA CE CORDOR ATION (HEA)	10								
Total	HSBC MORTGAGE CORPORATION (USA)	16 16				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	6	\$1,750,000.00	35% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 I
Total		20	\$5,000,261.03	100% 0		0 \$0.00				
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	, , ,							
Total	One validate	11				0 \$0.00 \$0.00				
31407DXY6	HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	6	\$1,037,900.00	51.9% 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		13	, , ,			0 \$0.00				
31407DXZ3	HSBC MORTGAGE CORPORATION (USA) Unavailable	14	\$4,037,177.75 \$962,600.00							
Total	- Communication	18				0 \$0.00		0 \$0.00	\$0.00	
31407DYA7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,908,750.00	63.63% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (		\$0.00 NA 0 \$0.00
	Unavailable	5	\$1,090,950.00	36.37% 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		14				0 \$0.00				
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2	\$423,713.78 \$1,576,320.90							
1		10	4 //			0 \$0.00				
		$\perp$	\$545,000.00	27.25% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA)	4	_,,,,,,,,			0 \$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00
Total 31407DYC3	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,454,900.00		60.00	UI 60.00		ما امم مما ام	)  ¢^^\"	EU UUI     UIEU
Total 31407DYC3 Total	Unavailable 	4 7 11	\$1,999,900.00	100% 0		0 \$0.00		0 \$0.00		
Total 31407DYC3 Total 31407DYD1	Unavailable HSBC MORTGAGE CORPORATION (USA)	8	<b>\$1,999,900.00</b> \$2,097,500.00	100% 0 52.44% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total B1407DYC3 Total B1407DYD1	Unavailable 	_	\$1,999,900.00 \$2,097,500.00 \$1,902,289.24	100% 0 52.44% 0 47.56% 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31407DYC3 Total 31407DYD1 Total	Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable	8 10	\$1,999,900.00 \$2,097,500.00 \$1,902,289.24 \$3,999,789.24	100% 0 52.44% 0 47.56% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 \$0.00 \$0.00 \$0.00</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total  31407DYC3  Total  31407DYD1  Total  31407DYE9	Unavailable HSBC MORTGAGE CORPORATION (USA)	8 10 18	\$1,999,900.00 \$2,097,500.00 \$1,902,289.24 \$3,999,789.24 \$1,279,500.00 \$720,000.00	100% 0 52.44% 0 47.56% 0 100% 0 63.99% 0 36.01% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31407DYC3 Total 31407DYD1 Total	Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)	8 10 18	\$1,999,900.00 \$2,097,500.00 \$1,902,289.24 \$3,999,789.24 \$1,279,500.00	100% 0 52.44% 0 47.56% 0 100% 0 63.99% 0 36.01% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total  31407DYC3  Total  1407DYD1  Total  31407DYE9	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	8 10 18	\$1,999,900.00 \$2,097,500.00 \$1,902,289.24 \$3,999,789.24 \$1,279,500.00 \$720,000.00 \$1,999,500.00	100% 0 52.44% 0 47.56% 0 100% 0 63.99% 0 36.01% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA (0 \$0.0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

31407E2F9		43	\$8,247,475.42	100% 0	\$0.00 NA	I I	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Chavanable	43	4-, ,			0	\$0.00	${} \rightarrow$		0 \$0.00 0	
31407E2H5 <b>Total</b>	Unavailable		\$18,133,548.04 <b>\$18,133,548.04</b>			A 0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	36			\$0.00 NA		\$0.00				
Total 31407E2W2	Unavailable	36 54	\$7,080,970.46 \$9,068,979.71		\$0.00 \$0.00 NA	0	<b>\$0.00</b> \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Olidvalidule	54			\$0.00	0	\$0.00	_		0 \$0.00 NA 0	
	INDYMAC BANK, FSB Unavailable	5 27	\$880,316.47 \$4,436,024.86		\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_			
Total		32				0	\$0.00			0 \$0.00 0	
31407E3C5 Total	Unavailable	21 21	\$4,849,774.77 <b>\$4,849,774.77</b>		\$0.00 NA \$0.00	A 0 <b>0</b>	\$0.00 <b>\$0.00</b>	_		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$28,832,674.22				\$0.00				
Total 31407E3L5	Unavailable	27	\$28,832,674.22 \$5,844,043.66		\$0.00 \$0.00 NA	0 A 0	<b>\$0.00</b> \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		27	\$5,844,043.66		\$0.00	0	\$0.00			0 \$0.00 0	
31407E3M3 <b>Total</b>	Unavailable	22 22	\$4,000,968.71 <b>\$4,000,968.71</b>		\$0.00 NA \$0.00	A 0 <b>0</b>	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,491,130.12		\$0.00 NA	$\rightarrow$	\$0.00	=			
Total 31407E3S0	AMERICAN HOME MORTGAGE CORPORATION	63	\$2,491,130.12 \$9,575,691.42		\$0.00 \$0.00 NA	<b>0</b>	<b>\$0.00</b> \$0.00			0 \$0.00 NA 0	
Total		63	\$9,575,691.42			0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31407E3T8 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	62 <b>62</b>	\$8,490,859.92 \$8,490,859.92		\$0.00 NA \$0.00	A 0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	AMERICAN HOME MORTGAGE CORPORATION	5				$\rightarrow$	\$0.00	=			
Total 31407E3V3	AMERICAN HOME MORTGAGE CORPORATION	26	, , ,		\$0.00 \$0.00 NA	<b>0</b> A 0	<b>\$0.00</b> \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	AWERICAN HOME WORTGAGE CORPORATION	26				0	\$0.00			0 \$0.00 NA	
31407E3W1 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	24 <b>24</b>	\$3,908,970.07 <b>\$3,908,970.07</b>		\$0.00 NA \$0.00	A 0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
	AMERICAN HOME MORTGAGE CORPORATION	11					\$0.00				
Total 31407E4A8	AMERICAN HOME MORTGAGE CORPORATION	25	\$1,743,029.86 \$5,113,507.58		\$0.00 \$0.00 NA	0 1	<b>\$0.00</b> \$0.00			0 \$0.00 NA 0	
Total	AWERICAN HOWE MORTGAGE CORPORATION	25			\$0.00	0	\$0.00			0 \$0.00 NA 0	
31407E4B6 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	25 <b>25</b>	\$3,821,285.86 \$3,821,285.86		\$0.00 NA \$0.00	A 0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
31407E4M2	Unavailable	45	Ψ, ,010,001,00								
Total	**************************************		<b>\$7,519,931.96</b> \$98,190,735.62			0	<b>\$0.00</b> \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
31407E4N0 Total	Unavanable		\$98,190,735.62 \$98,190,735.62			0 0	\$0.00		0 \$0.00	0 \$0.00 NA 0	
31407E4P5 <b>Total</b>	Unavailable		\$38,003,839.04 \$38,003,839.04		\$29,343.97 NA \$29,343.97	A 0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 1 0 \$0.00 1	
-	Unavailable		\$17,620,363.15				\$0.00				
Total 31407E4R1	Unavailable		\$17,620,363.15 \$16,245,404.10			0	<b>\$0.00</b> \$0.00			0 \$0.00 NA 0	
Total	Olidvalidule		\$16,245,404.10			0	\$0.00			0 \$0.00 0	
31407E4S9 <b>Total</b>	Unavailable	82 <b>82</b>				A 0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
	Unavailable	26					\$0.00				
Total	Tipavailable	26				0 1	\$0.00			0 \$0.00 0 0 \$0.00 NA 0	
31407E4U4 Total	Onevaliable	34 34				A 0 0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	34	\$23,071,741.62 \$5,798,596.34	20.08% 0	\$0.00 NA	A 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total			\$28,870,337.96			0	\$0.00			0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	15	\$14,251,451.20 \$2,308,272.89 \$16,559,724.00	13.94% 0	\$0.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total 31407E4X8	WELLS FARGO BANK, N.A.	79	\$16,559,724.09 \$9,707,658.26			<b>0</b> A 0	<b>\$0.00</b> \$0.00			0 \$0.00 NA 0	
	Unavailable	9	\$952,249.71 <b>\$10,659,907.97</b>	8.93% 0	\$0.00 NA		\$0.00 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 I
31407E4Y6	WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73% 0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	3 54	, ,			A 0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.	32	\$3,402,949.06 \$290,552.79				\$0.00				
Total	Unavailable	36					\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31407E5A7	WELLS FARGO BANK, N.A. Unavailable	7	\$803,915.03 \$577,624.26				\$0.00 \$0.00				
Total		15	\$1,381,539.29	100% 0	\$0.00	0	\$0.00	$\blacksquare$	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A.	12 12	\$1,455,268.01 <b>\$1,455,268.01</b>	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Т	I	1 1				Ιſ			ı I -		1 11 1

31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51% 0	\$0.00 NA	AO	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	2 22	\$265,852.94	9.49% 0	\$0.00 N		\$0.00 <b>\$0.00</b>	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.	27	\$4,557,692.21				\$0.00				
Total	Unavailable	1 28	\$136,438.01	2.91% 0	\$0.00 NA		\$0.00 <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.		\$50,070,965.93				\$0.00				
Total	Unavailable	6		2.22% 0	\$0.00 NA		\$0.00 <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.		\$13,115,874.80		1	Ш	\$0.00				
	Unavailable	7	\$1,283,926.49	8.92% 0	\$0.00 N	A 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$14,399,801.29			0	\$0.00				
31407E5G4	WELLS FARGO BANK, N.A. Unavailable	2	\$11,973,425.67 \$234,685.30	1.92% 0	\$0.00 NA	Α0	\$0.00 \$0.00	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		69	\$12,208,110.97	100% 0	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31407E5H2 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	9	. ,			A 0	\$0.00 <b>\$0.00</b>				
31407E5J8	NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100% 0	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		34				0	\$0.00				
31407E5K5 <b>Total</b>	SELF-HELP VENTURES FUND	85 <b>85</b>	\$8,725,642.45 \$8,725,642.45			A 0	\$0.00 <b>\$0.00</b>				
	CEL E MEL DAUGNEUDEC EVAND						,				
31407E5L3 Total	SELF-HELP VENTURES FUND	58 <b>58</b>				A 0	\$0.00 <b>\$0.00</b>	NA (			
	SELF-HELP VENTURES FUND	40	\$3,517,404.11				\$0.00				
Total		40	\$3,517,404.11			0	\$0.00				
31407E5N9 Total	BANKUNITED, FEDERAL SAVINGS BANK	8	4-,,			A 0	\$0.00 <b>\$0.00</b>				
	FIRST PLACE BANK	5				Ш	\$0.00				
Total	Unavailable	6		66.91% 0	\$0.00 NA		\$0.00 <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST PLACE BANK	28	\$3,468,894.73			Ш	\$0.00				
	Unavailable	10	\$1,785,107.58	33.98% 0	\$0.00 NA	A 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		38	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	\$0.00				
31407E5R0 Total	NEXSTAR FINANCIAL CORPORATION	11 11	\$1,407,718.09 <b>\$1,407,718.09</b>			A 0 0	\$0.00 <b>\$0.00</b>	NA (			
31407E5S8	Unavailable	35	\$8,520,490.00	100% 0	\$0.00 NA	A 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		35	\$8,520,490.00	100% 0	\$0.00	0	\$0.00	$\dashv$	\$0.00	\$0.00	\$0.00 0 \$0.00
31407E5T6 Total	Unavailable	46 46	,,		\$99,497.64 NA \$99,497.64	A 1					
	BANK OF AMERICA NA	1	\$152,000.00			Ш					
	Unavailable	8	\$1,424,690.00	90.36% 0	\$0.00 N		\$0.00 <b>\$0.00</b>	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
31407E5X7	Unavailabla	9	4-,01 0,00 000			Ш					
Total	Unavanaule	9				0	\$0.00				
31407E5Y5	Unavailable	8	4 //				\$0.00				
Total		8	, ,,			0	\$0.00				
	IRWIN MORTGAGE CORPORATION Unavailable	24	\$240,000.00 \$4,862,288.83				\$0.00 \$0.00				
Total		26	\$5,102,288.83	100% 0	\$0.00	0	\$0.00		\$0.00		\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	6 56	\$992,950.00 \$10,805,125.14				\$0.00 \$0.00				
Total		62	\$11,798,075.14	100% 0		0	\$0.00			\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	2 40	\$261,600.00 \$8,385,566.72		\$0.00 NA \$121,513.84 NA				\$0.00 NA 0	\$0.00 NA 0	
Total	Unavanaure	42	4 - , ,		\$121,513.84		\$121,513.84				
	IRWIN MORTGAGE CORPORATION	12					\$0.00				
Total	Unavailable		\$11,826,749.11 <b>\$13,147,342.36</b>		\$100,006.73 NA \$100,006.73		\$100,006.73 \$100,006.73				
	IRWIN MORTGAGE CORPORATION	5									
Total	Unavailable		\$11,116,995.92 <b>\$11,824,720.92</b>		\$332,058.65 NA \$332,058.65		\$332,058.65 \$332,058.65				
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45% 0	\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00
	Unavailable	134	\$25,577,572.63 <b>\$27,936,882.05</b>	91.55% 0	\$0.00 N		\$0.00 <b>\$0.00</b>	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable		\$11,544,832.75			Ш	\$0.00				
Total	ona validoit		\$11,544,832.75 \$11,544,832.75			<b>0</b>	\$0.00 \$0.00				
	IRWIN MORTGAGE CORPORATION	6	,				\$0.00				
Total	Unavailable		\$10,987,289.13 <b>\$11,782,599.13</b>			A 0 0	\$0.00 <b>\$0.00</b>				
31407EBM4	CHEVY CHASE BANK FSB	4	\$1,115,187.55			A 0	\$0.00				
Total		4	\$1,115,187.55	100% 0	\$0.00	0	\$0.00			\$0.00	\$0.00 0 \$0.00
31407EBN2	CHEVY CHASE BANK FSB Unavailable	37	\$9,566,648.52 \$599,552.80				\$0.00 \$0.00				
Total			\$10,166,201.32			0	\$0.00			\$0.00	
	CHEVY CHASE BANK FSB		\$1,487,365.45			$\rightarrow$			\$0.00 NA 0	\$0.00 NA 0	
Total		8	\$1,487,365.45	100% 0		0	\$0.00	H			

31/07EBO5	CHEVY CHASE BANK FSB	9	\$1 211 606 75	100%		\$0.00	NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	INI A
Total	GHEVI CHASE DANK FSB	9	1 /- /	_		\$0.00 <b>\$0.00</b>			_	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$100,775i25			\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00	$\perp$
Total		2				\$0.00					\$0.00	\$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	69 54	\$6,713,401.72	93.23%	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total	IRWIN MORTGAGE CORPORATION	74	. , ,			<b>\$0.00</b> \$0.00					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	IRWIN MORTGAGE CORPORATION Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00 \$0.00		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$740,660.00			\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	31 <b>35</b>				\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
31407EBV4	Unavailable	24				\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total		24				\$0.00					\$0.00	\$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	73 <b>84</b>	\$4,847,086.67	87.36%	0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	NA
Total 31407EBX0	IRWIN MORTGAGE CORPORATION	4				\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	53 <b>57</b>	\$5,198,033.96	92.87%	0	\$0.00 \$0.00	_	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$443,050.00			\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	67 <b>74</b>				\$0.00 <b>\$0.00</b>	_		_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$500,150,00			\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	38 41			0	\$0.00 <b>\$0.00</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31407ECA9	IRWIN MORTGAGE CORPORATION	14	1 //			\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	133 <b>147</b>	\$24,527,465.00 <b>\$26,064,349.00</b>			\$0.00 <b>\$0.00</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31407ECB7	IRWIN MORTGAGE CORPORATION Unavailable	1 64	\$107,500.00 \$12,268,133.12			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$12,375,633.12			\$0.00					\$0.00 0	\$0.00 0 \$0.00	
31407ECC5	IRWIN MORTGAGE CORPORATION Unavailable	76	\$144,000.00 \$15,004,665.00		0 0	\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$15,148,665.00			\$0.00					\$0.00	\$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$12,843,160.53	96.38%	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total	IRWIN MORTGAGE CORPORATION	3	\$13,325,853.53 \$406,950.00			<b>\$0.00</b> \$0.00	NA O				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
	Unavailable	65	\$11,574,374.71 \$11,981,324.71	96.6%	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 \$0.00 O \$0.00	NA
	IRWIN MORTGAGE CORPORATION	8				\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable		\$18,210,700.32 <b>\$19,662,700.32</b>	92.62%	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA
31407ECG6	IRWIN MORTGAGE CORPORATION	1	4- /			\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable	14 15				\$0.00 <b>\$0.00</b>	0	\$0.00	0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31407ECH4	IRWIN MORTGAGE CORPORATION Unavailable	4	1 /			\$0.00 \$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavanable	31				\$0.00					\$0.00 NA 0	\$0.00 0 \$0.00	
31407ECJ0	IRWIN MORTGAGE CORPORATION Unavailable	4 15	,			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		19	1 //			\$0.00					\$0.00 0	\$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	12 39	\$6,053,743.23	80.25%	0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA
Total		51				\$0.00					\$0.00	\$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	10 29	\$3,725,717.83	75.84%	2 \$24		NA 1	\$132,012.20	NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$114,563.35 NA 0 \$0.00 \$114,563.35 NA 0 \$0.00	NA
Total 31407ECM3	I Inavailable	39 17				<b>6,575.55</b> \$0.00					\$0.00 1 \$0.00 NA 0	\$114,563.35 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	One validate	17				\$0.00	_		_	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
31407ECN1	IRWIN MORTGAGE CORPORATION Unavailable	34	,			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		35				\$0.00				\$0.00	\$0.00	\$0.00 0 \$0.00	
31407ED59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27			\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00	$\perp$
Total	MODIC ACE ACCESS CORREDA AUTOURRE	9	, , , ,			\$0.00	4				\$0.00	\$0.00 0 \$0.00	
31407ED67 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25 <b>25</b>				\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31407ED75	MORTGAGE ACCESS CORP.DBA WEICHERT	10				\$0.00	4		$\Box$		\$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	FINANCIAL SERVICES	10 10				\$0.00 <b>\$0.00</b>					\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31407ED83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total	FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00					\$0.00 0	\$0.00 0 \$0.00	
31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA

Total	Unavailable	44	1., ,			NA 0				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
	IRWIN MORTGAGE CORPORATION Unavailable	1 6	\$113,215.27 \$1,089,327.00								
Total	Chavanaoie	7	\$1,202,542.27	100% 0		0				0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	43		97.87% 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$7,459,150.56 \$314,900.00			0 NA 0				0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	14 16	\$2,779,500.00	89.82% 0	\$0.00 1		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
$\overline{}$	IRWIN MORTGAGE CORPORATION	2	\$366,250.00								
Total	Unavailable	32 34				NA   0				0 \$0.00 NA 0 0 \$0.00 0	
31407EDH3 Total	Unavailable	6 <b>6</b>	\$1,238,050.00 <b>\$1,238,050.00</b>			NA 0 <b>0</b>				0 \$0.00 NA 0 0 \$0.00 0	
31407EDJ9 Total	Unavailable	9	\$1,916,018.00 <b>\$1,916,018.00</b>			NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31407EE33 <b>Total</b>	CITIZENS BANK MORTGAGE CORPORATION	17 17				NA 0				0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>	
31407EE41 <b>Total</b>	Unavailable	12 12	. , . ,			NA 0				0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	13	\$2,874,369.58	100% 0					0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	**************************************	13				14.0				0 \$0.00 0	
31407EE66 Total	Unavailable	21 21	\$2,805,282.39 <b>\$2,805,282.39</b>			NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31407EE82 <b>Total</b>	KENTUCKY HOUSING CORPORATION	47 <b>47</b>				NA 0 <b>0</b>		-		0 \$0.00 NA 0 0 \$0.00 0	
31407EE90 <b>Total</b>	KENTUCKY HOUSING CORPORATION	9	\$918,631.88 <b>\$918,631.88</b>			NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31407EFA6	GUARANTY BANK F.S.B.	18	\$2,312,821.72	100% 0	\$0.00	vA 0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EFB4	GUARANTY BANK F.S.B.	18				0 NA				0 \$0.00 0 0 \$0.00 NA 0	
Total		16	\$2,122,119.46	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	GUARANTY BANK F.S.B.	10 10				NA 0		-		0 \$0.00 NA 0 0 \$0.00 0	
31407EFE8 Total	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,843,940.42 <b>\$1,843,940.42</b>			NA 0 <b>0</b>				0 \$0.00 NA 0 0 \$0.00 0	
31407EFF5 Total	WELLS FARGO BANK, N.A.	19	. , . ,			NA 0				0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.	19 19	\$2,958,044.72	100% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	46	1-, ,			_					
Total	Unavailable		\$19,566,582.85 <b>\$27,989,148.55</b>			NA 0     				0 \$0.00 NA 0 0 \$0.00 0	
	COLONIAL SAVINGS FA Unavailable		\$4,846,707.91 \$15,162,667.75								
Total	COLONIAL SAVINGS FA		\$20,009,375.66 \$604,775.27			14.0				0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	18 24	\$1,648,884.15	73.16% 0	\$0.00 N		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100% 0	\$0.00	_					\$0.00 NA 0 \$0.00 N
Total	IVANHOE FINANCIAL INC.	22				JA O				0 \$0.00 0 0 \$0.00 NA 0	
Total	IVANIOE FINANCIAL INC.	22				0				0 \$0.00 0	
31407EFZ1 Total	IVANHOE FINANCIAL INC.	14 14	4 / /-			NA 0 <b>0</b>				0 \$0.00 NA 0 0 \$0.00 0	
31407EHM8 Total	Unavailable		\$27,783,674.05 <b>\$27,783,674.05</b>			NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31407EHN6	Unavailable		\$52,269,456.49								\$0.00 NA 0 \$0.00 N.
Total 31407EHP1	Unavailable		<b>\$52,269,456.49</b> \$634,503,922.12		\$0.00 \$341,283.48 N	0 JA 2				0 \$0.00 0 0 \$0.00 NA 0	
Total	- Individual Control of the Control		\$634,503,922.12		\$341,283.48	2				0 \$0.00 0	
31407EHQ9 Total	Unavailable		\$25,610,681.06 <b>\$25,610,681.06</b>			NA 0 <b>0</b>			0 \$0.00	0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	7	\$2,021,203.74 \$2,900,375.77							0 \$0.00 NA 0	
Total		18	\$4,921,579.51	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	20	\$5,137,699.22	96.8% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31407EHT3	WELLS FARGO BANK, N.A.	127	\$5,307,508.72 \$31,145,816.36			0 NA				0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	93	\$23,048,709.22 \$54,194,525.58	42.53% 0	\$0.00 N		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			40 1,10 1,01010		\$0.00		\$0.00	_	40.00	0 30.00 0	90.00 00000

31407EHU0	WELLS FARGO BANK, N.A.		\$201,297,006.60			NA						
Total	Unavailable		\$28,628,152.18 <b>\$229,925,158.78</b>			NA (				-	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EHV8	WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03% (	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$604,993.51 <b>\$10,134,593.27</b>	5.97%	\$0.00	NAC	\$0.00	NAC	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	NUTLI C FARCO RANK NA											
	WELLS FARGO BANK, N.A. Unavailable	12 5	\$1,052,649.27	29.16%	\$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,610,202.12	100% (	\$0.00		_			Н	0 \$0.00 0	\$0.00 0 \$0.00
31407EJ20	BANK OF AMERICA NA Unavailable	72 22				NA (						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vinasic		\$12,212,628.20		-						0 \$0.00 0	
31407EJ38	BANK OF AMERICA NA	22				NAC						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	. , .,		-	NA (					0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65% (	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 47	\$2,671,277.86 <b>\$10,136,878.16</b>				\$161,438.80 <b>\$161,438.80</b>			_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIZ OF AMERICA NA	11				NAC						\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	11	\$2,104,827.64	45.97%	\$0.00	NA	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$4,578,351.80	100%		$\Box$					0 \$0.00 0	\$0.00 0 0 0 0 0
31407EJ61	BANK OF AMERICA NA Unavailable	182 41	\$23,994,576.33 \$7,522,890.28			NA (						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		223	\$31,517,466.61	100%	\$136,088.90	1	\$136,088.90		\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
31407EJ79 Total	BANK OF AMERICA NA	5 <b>5</b>	\$1,174,313.00 <b>\$1,174,313.00</b>			NAC						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA					$\Box$						
	BANK OF AMERICA NA Unavailable	397 66	\$8,481,142.68	14.18%	\$0.00	NA		NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		463	\$59,807,047.16	100% 2			\$129,466.11		\$136,138.70	H	0 \$0.00 0	\$0.00 0 \$0.00
31407EJR5	BANK OF AMERICA NA Unavailable	20 14				NA (						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34									0 \$0.00 0	
31407EJS3	BANK OF AMERICA NA		\$42,690,836.82									
Total	Unavailable	23 <b>215</b>									0 \$0.00 NA 1 0 \$0.00 1	\$206,610.56 NA 0 \$0.00 NA \$206,610.56 0 \$0.00
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 <b>28</b>				NAC						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$23,102,589.08			NAC						\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	25	\$5,641,845.00	19.63%	\$0.00	NA	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,744,434.08								0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$3,629,112.00	33.64%	\$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$10,788,805.78	100%	\$0.00		\$0.00		\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31407EJW4	BANK OF AMERICA NA Unavailable		\$283,963,249.14 \$56,908,553.03			NA 1						\$212,523.84 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$340,871,802.17				\$214,290.22		\$0.00			\$212,523.84 0 \$0.00
31407EJX2 Total	BANK OF AMERICA NA		\$1,745,080.00 <b>\$1,745,080.00</b>			NAC		NA (	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	30		25.29%	\$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		130	\$8,391,795.66	100% (							0 \$0.00 0	
31407EJZ7	BANK OF AMERICA NA Unavailable	58 11	\$5,628,147.36 \$1,070,270.95			NA (						
Total		69					\$0.00				0 \$0.00 0	
31407EK69	BANK OF AMERICA NA Unavailable	2 17				NA (	\$0.00					\$0.00 NA 0 \$0.00 NA
Total	она vаналіє		\$2,242,052.00 <b>\$2,507,032.00</b>				\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407EK77	BANK OF AMERICA NA	4				NA	\$0.00		\$0.00	NΑ		
Total	Unavailable	56 <b>60</b>							\$110,366.21 <b>\$110,366.21</b>		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	10				NAC						
Total	Unavailable	43 <b>53</b>	\$5,275,352.73	77.83%	\$0.00	NA	\$0.00	NAC	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	DANIK OF AMERICA NA											
	BANK OF AMERICA NA Unavailable	29 1	\$233,655.00	4.4%	\$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$5,315,846.00	100%							0 \$0.00 0	
31407EL50	BANK OF AMERICA NA Unavailable	9	\$1,010,114.73 \$198,250.00			NA (						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,208,364.73						\$0.00		0 \$0.00 0	
31407EL68	BANK OF AMERICA NA		\$35,183,709.85				\$354,577.00	NAC	\$0.00	ΝA	1 \$136,137.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,295,034.00 <b>\$50,478,743.8</b> 5			NA 0	\$0.00 \$354,577.00				0 \$0.00 NA 0 1 \$136,137.00 0	
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	\$0.00	NAC	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	33	\$8,105,669.74 \$30,270,615.40	26.78%	\$0.00	NA	\$0.00	NAC	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	27										
	BANK OF AMERICA NA Unavailable	18	\$4,506,050.00	45.37%	\$0.00	NA	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$9,931,415.90	100%	\$257,769.21				\$257,769.21		0 \$0.00 0	
	i i		1	1			1		1			

31407EL92 <b>Total</b>	BANK OF AMERICA NA	27 <b>27</b>	\$3,173,398.00 \$3,173,398.00					0 \$0.00 N	JA 0			\$0.00 \$0.00	NA 0	
31407ELB7 Total	Unavailable	7	\$1,079,837.41 <b>\$1,079,837.4</b> 1						JA 0	1		\$0.00	NA 0	
	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA (	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 31	\$3,870,815.00 <b>\$4,402,655.8</b> 9		0 <b>0</b>				IA 0			\$0.00 \$0.00	NA 0	
31407ELD3 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,388,773.44 <b>\$2,388,773.4</b> 4			\$355,843.46 <b>\$355,843.4</b> 6		\$0.00 N 0 \$0.00		\$355,843.46 \$355,843.46		\$0.00 <b>\$0.00</b>	NA 0 0	
31407ELG6 Total	Unavailable	15 <b>15</b>	\$2,252,800.00 \$2,252,800.00						JA 0			0 \$0.00 0 <b>\$0.00</b>	NA 0	
31407ELH4 Total	Unavailable	19 19	\$2,796,063.23 \$2,796,063.23						JA 0				NA 0	
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA (	0 \$0.00 N	JA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407ELN1	BANK OF AMERICA NA		\$15,844,691.00 \$15,259,706.05		0				JA 0				NA 0	
Total 31407ELP6	BANK OF AMERICA NA		\$15,259,706.05 \$16,048,097.35						JA O				NA 0	
Total		180	\$16,048,097.35	100%	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31407ELQ4 Total	BANK OF AMERICA NA		\$10,723,229.86 <b>\$10,723,229.8</b> 6						IA 0	-			NA 0	
31407ELR2 Total	BANK OF AMERICA NA	21 <b>21</b>	\$4,538,654.87 <b>\$4,538,654.8</b> 7						IA 0				NA 0	
31407ELS0 Total	BANK OF AMERICA NA		\$13,392,229.40 <b>\$13,392,229.4</b> 0		0 <b>0</b>			0 \$0.00 N 0 <b>\$0.00</b>	JA 0			\$0.00 \$0.00	NA 0	
31407EM26 <b>Total</b>	BANK OF AMERICA NA	17 17	\$3,539,119.00 \$3,539,119.00						JA 0				NA 0	
	BANK OF AMERICA NA		\$35,791,146.12	70.97%	3	\$706,618.15		2 \$406,657.27 N		\$299,960.88	NΑ	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$14,641,813.00 <b>\$50,432,959.1</b> 2	100%		\$706,618.15		2 \$406,657.27	1	\$299,960.88		\$0.00	0	\$0.00 0 \$0.00
31407EM67 Total	BANK OF AMERICA NA Unavailable	53	\$37,954,727.18 \$12,308,935.12 <b>\$50,263,662.3</b> 0	24.49%	0	\$0.00	NA (	1 \$117,384.87 N 0 \$0.00 N 1 <b>\$117,384.87</b>		\$0.00	NΑ	\$0.00		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA (	0 \$0.00 N	JA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23 <b>81</b>	\$6,228,481.04 <b>\$20,144,384.0</b> 4						0				0 0	
31407EMA8 Total	BANK OF AMERICA NA Unavailable	307 88		24.81%	0	\$0.00	NA (	4 \$606,407.20 N 0 \$0.00 N 4 \$606,407.20	JA 0		NA	\$0.00		\$0.00 NA 0 \$0.00 NA
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	3	\$646,595.29	NA 1	1 \$263,922.45 N	JA 2	\$382,672.84	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$6,937,507.80 <b>\$50,427,683.8</b> 2					0 \$0.00 N 1 <b>\$263,922.45</b>		\$0.00 \$382,672.84		\$0.00		
31407EMC4 Total	BANK OF AMERICA NA Unavailable	48	\$41,174,993.49 \$9,317,362.41 \$50,492,355.90	18.45%	0	\$0.00	NA (	0 \$0.00 N		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA (	0 \$0.00 N	JA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$10,727,508.19 <b>\$50,426,247.2</b> 0						0 A		_	\$0.00		
31407EME0 Total	BANK OF AMERICA NA Unavailable	31	\$33,744,615.99 \$6,584,137.00 <b>\$40,328,752.99</b>	16.33%	0	\$0.00	NA (	0 \$0.00 N			NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$23,668,353.00	93.55%	2	\$283,253.14	NA 2	2 \$283,253.14 N	JA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 144	\$1,632,400.00 <b>\$25,300,753.00</b>					0 \$0.00 N 2 \$283,253.14	IA 0					
31407EMH3 Total	BANK OF AMERICA NA Unavailable	9	\$28,042,734.66 \$2,196,300.00 <b>\$30,239,034.6</b> 6	7.26%	0		NA (	0 \$0.00 N		\$0.00	NΑ	\$0.00	NA 0	
	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA (	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	31 36				\$130,153.07 <b>\$130,153.07</b>			1A 0	\$0.00		\$0.00		\$130,153.07 NA 0 \$0.00 NA \$130,153.07 0 \$0.00
31407EN25 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION Unavailable	10 9 <b>19</b>	\$597,270.06	51.01%	0	\$0.00	NA	0 \$0.00 N		\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31407EN33	WACHOVIA MORTGAGE CORPORATION	12	\$1,404,729.49	100%	0	\$0.00	NA (	0 \$0.00 N	IA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EN41	WACHOVIA MORTGAGE CORPORATION	12 7	\$1,404,729.49 \$1,905,713.61						JA 0					
Total 31407EN58		140	\$1,905,713.61 \$29,138,048.86	100%	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
Total			\$29,138,048.86	100%	1	\$233,935.78		\$0.00	0	\$0.00		1 \$233,935.78	0	\$0.00 0 \$0.00
31407EN66 Total	Unavailable 	6	\$1,170,763.82 <b>\$1,170,763.8</b> 2						1A 0					
31407EN82 <b>Total</b>	Unavailable	45 <b>45</b>							IA 0					
31407EN90 <b>Total</b>	Unavailable	13 13	\$1,439,890.22 <b>\$1,439,890.2</b> 2						JA 0					
					F		H		-					

31407ENN9	Unavailable	7	, , , , , , , , , , , , ,					0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00
	THEO EEDED AL CAVINICS AND LOAN	120							\$0.00 NA 0 \$0.00 NA
31407ENP4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,175,996.26 <b>\$20,175,996.26</b>			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31407ENQ2	THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE TEST E STATE OF THE STATE O	_	\$20,194,076.38					0 \$0.00 0	\$0.00 0 \$0.00
31407ENR0	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,215,130.53	100%	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407ENS8	THIRD FEDERAL SAVINGS AND LOAN		\$10,079,498.48		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		73	\$10,079,498.48	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	42		100% (					\$0.00 NA 0 \$0.00 NA
Total	<del> </del>	42	\$5,039,176.26	100% (	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	44	4 //-	100%					\$0.00 NA 0 \$0.00 NA
Total		44	\$7,546,342.03	100% (	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407ENV1 Total	THIRD FEDERAL SAVINGS AND LOAN	54 <b>54</b>		100% (				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ENW9 Total	THIRD FEDERAL SAVINGS AND LOAN	40 <b>40</b>	4-, ,	100% (				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31407ENX7 Total	WACHOVIA MORTGAGE CORPORATION	23 <b>23</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21407ENIZ2	WACHOVIA MODECACE CORDORATION	11	\$2.661.900.00	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 00 02	\$0,00 NA 0,00 NA
31407ENZ2 Total	WACHOVIA MORTGAGE CORPORATION	11 11				0 \$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EPA5	Unavailable	8	\$1,651,847.02	100% (	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8						0 \$0.00 0	\$0.00 0 \$0.00
31407EPB3	WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	\$281,993.32 NA	0 \$0.00 NA	1 \$281,993.32 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		340	\$71,970,273.79	100%	\$281,993.32	0 \$0.00	1 \$281,993.32	0 \$0.00 0	\$0.00 0 \$0.00
31407EPC1	Unavailable	26							\$0.00 NA 0 \$0.00 NA
Total		26	\$5,262,136.51	100% (	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	8		100% (					\$0.00 NA 0 \$0.00 NA
Total		8	\$542,878.65	100% (	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407EQJ5	COMMERCIAL FEDERAL BANK Unavailable	3 14	\$311,700.76 \$1,212,994.14						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	17						0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31407EOK2	COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$815,741.02	92.04%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$886,294.75	100% (	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407EQU0 Total	WACHOVIA MORTGAGE CORPORATION	12 <b>12</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EQV8 Total	WACHOVIA MORTGAGE CORPORATION		\$2,208,996.20 \$2,208,996.20					0 \$0.00 NA 0 0 \$0.00 0	
21.4075654	WA CHOULA MODEC A CE CODDOD ATION	20	¢€ 421, 474, 24	1000/					
31407ESE4 Total	WACHOVIA MORTGAGE CORPORATION	30 <b>30</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ESF1	WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100% (			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WHENOVII MORIGINGE COR OR HOW	26						0 \$0.00 0	\$0.00 0 \$0.00
31407ESG9	WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,113,645.50	100% (		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$13,917,056.63		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	-	60	\$13,917,056.63	100% (	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407ESJ3	WACHOVIA MORTGAGE CORPORATION	13							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$218,837.20 <b>\$1,143,177.57</b>			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$1,820,156.87						\$0.00 NA 0 \$0.00 NA
Total			\$1,820,156.87			0 \$0.00	0 \$0.00	0 \$0.00 NA 0	
31407ESL8	Unavailable	17	\$3,275,591.66	100% (	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17				0 \$0.00		0 \$0.00 0	
31407ESM6	Unavailable	11	\$1,024,145.48	100% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,024,145.48		\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407ESN4	Unavailable		\$1,335,807.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		10	\$1,335,807.00	100%			\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407ESP9	Unavailable	29			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		29	\$5,118,380.81	100%				0 \$0.00 0	\$0.00 0 \$0.00
31407ET78	EASTERN BANK Unavailable	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavallatic	6			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407ET86	Unavailable	97	\$9,956,625.20	100% (		0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		97				0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407ET94	Unavailable	37	\$2,985,261.44	100% (	\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407ETY9	CENTRAL PACIFIC BANK	3							
Total	Unavailable	8 11				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31407EUA9 Total	Unavailable	13 13	\$1,475,742.51 <b>\$1,475,742.51</b>		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	II i				1 1	1 1		1 1111	

21407ELDA/1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2 499/	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92	\$10,357,129.33 \$10,620,937.48	97.52%	1 \$203,799.99 NA	1 \$203,799.99 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EV26	Unavailable		\$31,108,305.97	100%					\$0.00 NA 0 \$0.00 NA
Total			\$31,108,305.97	100%				0 \$0.00 0	\$0.00 0 \$0.00
31407EV34 Total	Unavailable	27 <b>27</b>			0 \$0.00 NA 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EV42	  Unavailable	10	\$1,458,996.67	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,458,996.67	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31407EV59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	42,200,		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		8	. , ,					0 \$0.00 0	
31407EV67 Total	GUARANTY BANK F.S.B.	8 8		100% 100%				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EV75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12 <b>12</b>	4 / 12/2 212	100%				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17	\$2,500,500.00	68.88%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,203,932.53	69.41%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT								\$0.00 NA 0 \$0.00 NA
31407EVV2 Total	CORPORATION	11 11	1 / 11/1					0 \$0.00 NA 0 0 \$0.00 0	
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT	52	\$9,979,705.43	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	52	40,000,000					0 \$0.00 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$17,850,779.25	100%					\$0.00 NA 0 \$0.00 NA
Total			\$17,850,779.25					0 \$0.00 0	
31407EVY6 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19 <b>19</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	<b>4-1-3-11-</b>		0 \$0.00 NA 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EWA7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9			0 \$0.00 NA 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EWB5	Unavailable	7	\$1,932,022.98						\$0.00 NA 0 \$0.00 NA
Total	Chavanable	7						0 \$0.00 0	\$0.00 0 0.00
31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12		88.91%	0 \$0.00 NA 0 \$0.00 NA				
Total		17		100%	0 \$0.00	0 \$0.00		0 \$0.00 0	
31407EWD1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,421,400.00	100%				0 \$0.00 0	\$0.00 0 \$0.00
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6 20							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26						0 \$0.00 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 9	\$1,273,172.26	70.11%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total		14						0 \$0.00 0	
Total	THIRD FEDERAL SAVINGS AND LOAN		\$25,256,312.24 <b>\$25,256,312.24</b>			0 \$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31407EWP4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$80,673,454.85 \$ <b>80,673,454.85</b>			0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31407EWR0	Unavailable	3							
Total	SAMOAL SAMOAL	3				0 \$0.00		0 \$0.00 0	
31407EWS8 Total	Unavailable	12 <b>12</b>				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31407EZ63	Unavailable	23							
Total		23				0 \$0.00	0 \$0.00	0 \$0.00 0	
31407EZ71 Total	Unavailable	49 <b>49</b>						0 \$0.00 NA 0 0 \$0.00 0	
31407EZX4	Unavailable	19				0 \$0.00 NA			
Total		19						0 \$0.00 0	
31407F3E8 Total	THIRD FEDERAL SAVINGS AND LOAN	30 <b>30</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F3F5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2							
Total	Unavailable	3 5				0 \$0.00	0 \$0.00	0 \$0.00 NA 0 <b>0</b> \$0.00 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F3G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	,			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 4						0 \$0.00 NA 0 0 \$0.00 0	
31407FAQ3 Total	Unavailable	8	\$1,199,374.73 <b>\$1,199,374.73</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10(01		- 6	ψ1,133,3/4./3	100 /0	30.00		50.00	φυ.υυ 0	50.00 050.00

	CITIMORTGAGE, INC.	3	\$623,318.00 \$975,520.00									\$0.00 NA 0 \$0.00 N
Total	Unavailable	8	\$975,520.00 <b>\$1,598,838.0</b> 0								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	28	\$4,815,290.00									\$0.00 NA 0 \$0.00 N
Total	Unavailable	62 <b>90</b>	\$12,497,995.95 <b>\$17,313,285.9</b> 5		0 <b>0</b>						0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
_	CITIMORTGAGE, INC.	72	\$9,672,333.65							NΑ		\$0.00 NA 0 \$0.00 N
Total	Unavailable	42 114	\$7,540,480.10 <b>\$17,212,813.7</b> 5						· · ·		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	16	\$3,333,455.56		-							\$0.00 NA 0 \$0.00 N
Total	Unavailable	54 <b>70</b>	\$11,606,333.38 <b>\$14,939,788.9</b> 4		0 <b>0</b>						0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407FAV2	CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	42 <b>73</b>	\$7,422,259.22 <b>\$11,279,927.7</b> 8	65.8%	0	\$0.00	NA 0	0 \$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$12,302,768.00									\$0.00 NA 0 \$0.00 N
	Unavailable	382		88.13%	1	\$326,625.93	NA 1	1 \$326,625.93 NA 0 1 \$326,625.93 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITIMORTGAGE, INC. Unavailable	143	\$11,528,682.45 \$30,640,907.20	72.66%	0	\$0.00	NA 0	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		204	\$42,169,589.65								0 \$0.00 0	\$0.00 0 0 0 0
31407FFG0 Total	Unavailable	46 <b>46</b>	\$8,843,518.99 \$8,843,518.99					1 \$118,875.71 NA 0 1 \$118,875.71 0				\$140,971.51 NA 0 \$0.00 N \$140,971.51 0 \$0.00
31407FM23	STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		20	\$2,642,838.65						· · ·		0 \$0.00 0	\$0.00 0 \$0.00
31407FMN7 Total	STATE FARM BANK, FSB	35 <b>35</b>	\$2,254,464.62 <b>\$2,254,464.6</b> 2					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	CTATE EADM DANIZ ECD											
31407FMP2 Total	STATE FARM BANK, FSB	25 <b>25</b>	\$1,348,453.92 <b>\$1,348,453.9</b> 2						\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
_	STATE FARM BANK, FSB	23	\$2,264,007.55									\$0.00 NA 0 \$0.00 N
Total		23	\$2,264,007.55	100%	0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407FMR8 Total	STATE FARM BANK, FSB	22 <b>22</b>	\$2,392,328.58 <b>\$2,392,328.5</b> 8		=				· · ·	-	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	STATE FARM BANK, FSB	17	\$1,841,972.88									\$0.00 NA 0 \$0.00 N
Total	STATE THEM SHAR, 105	17	\$1,841,972.88						-	-	0 \$0.00 0	\$0.00 0 \$0.00
	STATE FARM BANK, FSB	21	\$4,724,476.10							_		\$0.00 NA 0 \$0.00 N
Total		21	\$4,724,476.10								0 \$0.00 0	\$0.00 0 \$0.00
31407FMV9 Total	STATE FARM BANK, FSB	17 <b>17</b>	\$3,567,685.42 \$3,567,685.42								0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407FMW7	STATE FARM BANK, FSB	9	\$1,717,254.61	100%	1	\$158,535.67	NA 1	1 \$158,535.67 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		9						1 \$158,535.67 0			0 \$0.00 0	\$0.00 0 \$0.00
31407FMX5 Total	STATE FARM BANK, FSB	10 10	\$1,035,986.26 <b>\$1,035,986.2</b> 6		-		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CTATE FARM DAMY, ECD											
Total	STATE FARM BANK, FSB	14 14	\$1,373,061.36 <b>\$1,373,061.3</b> 6					0 \$0.00 NA 0		_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB	9	\$1,579,305.41									\$0.00 NA 0 \$0.00 N
Total		9	\$1,579,305.41	100%	0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407FS50 Total	NEXSTAR FINANCIAL CORPORATION	19 <b>19</b>	\$2,102,378.30 \$2,102,378.30		0 <b>0</b>				-	-	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407FS68	PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NAC	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		25	\$5,038,470.38							-	0 \$0.00 0	\$0.00 0 \$0.00
31407FS76 Total	PHH MORTGAGE CORPORATION	26	\$5,046,681.80 \$5,046,681.80							-		\$0.00 NA 0 \$0.00 N
		26	\$5,046,681.80									\$0.00 0 \$0.00
31407FS84 Total	PHH MORTGAGE CORPORATION	28 <b>28</b>	\$4,991,129.10 <b>\$4,991,129.1</b> 0		-						0 \$0.00 1	\$46,791.61 NA 0 \$0.00 N \$46,791.61 0 \$0.00
31407FS92	PHH MORTGAGE CORPORATION	22	\$5,033,765.99	100%	0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		22	\$5,033,765.99	100%	0	\$0.00	0	0 \$0.00 0	\$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	6 26	\$1,001,158.61 \$2,725,986.87		0					-		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		32	\$3,727,145.48		_			0 \$0.00 NA 0		_	0 \$0.00 NA 0	\$0.00   NA   0 \$0.00   1 \$0.00   1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42									\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 <b>26</b>	\$2,004,159.18 <b>\$3,718,076.6</b> 0		-						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00		-							\$0.00 NA 0 \$0.00 N
Total	Unavailable	31 33	\$5,478,470.64 \$5,729,470.64		0 <b>0</b>						0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15			\$0.00	NAC	0 \$0.00 NA 0	\$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		14	\$2,763,620.15		_					-	0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	27 <b>27</b>	\$5,635,621.97 \$5,635,621.97							-		\$0.00 NA 0 \$0.00 I
Total	LACUINGTON NOT THE STATE OF THE		\$5,635,621.97								0 \$0.00 0	\$0.00 0 \$0.00
31407FSF8 Total	WASHINGTON MUTUAL SECURITIES CORP.	31 <b>31</b>	\$2,281,093.29 <b>\$2,281,093.2</b> 9		_					_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31407FSG6	WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		14			0				-		0 \$0.00 0	\$0.00 0 \$0.00
Total		H			H		$\Box$			$\neg$		1 11 1

31407FSH4	WASHINGTON MUTUAL SECURITIES CORP.	28 28	\$5,613,066.85 <b>\$5,613,066.85</b>		\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31407FSJ0 Total	WASHINGTON MUTUAL SECURITIES CORP.	19 19		100% 0				) NA (			\$0.00 NA	
	WASHINGTON MUTUAL SECURITIES CORP.	10 10	\$1,649,193.18 \$1,649,193.18	100% 0	\$0.00	NA (	\$0.00	NA (	0 \$0.00	A 0	\$0.00 NA	
31407FSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12					NA			\$0.00 NA	
Total		39	\$5,609,169.12			(						0 \$0.00 0 \$0.00
31407FSQ4 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 17	\$945,950.00 \$1,530,300.00 \$2,476,250.00	61.8% 0	\$0.00	NA (	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	
31407FSR2	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 23	\$184,000.00 \$2,805,857.00					NA (			\$0.00 NA \$0.00 NA	
Total 31407FTA8	PHH MORTGAGE CORPORATION	24	\$2,989,857.00 \$10,029,538.52	100% 0			\$0.00		\$0.00 1 \$186,702.07 N	0		0 \$0.00 0 \$0.00
Total		65	\$10,029,538.52	100% 1	\$186,702.07		\$0.00		1 \$186,702.07	0	\$0.00	0 \$0.00 0 \$0.00
Total	PHH MORTGAGE CORPORATION		\$10,015,039.19 <b>\$10,015,039.19</b>					NA (	\$0.00	0	\$0.00	1 \$118,215.39 NA 0 \$0.00 NA 1 \$118,215.39 0 \$0.00
31407FTD2 Total	STATE FARM BANK, FSB	41	\$3,331,000.00 <b>\$3,331,000.00</b>					NA (	-		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FTE0 Total	STATE FARM BANK, FSB	11 11	\$1,167,686.63 <b>\$1,167,686.63</b>						1 -		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FTF7 Total	STATE FARM BANK, FSB	10 10	\$1,154,948.75 <b>\$1,154,948.75</b>				<del></del>	NA			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FTH3 Total	FREEDOM MORTGAGE CORP.	8	. ,,				<del></del>	NA (			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FTJ9	FREEDOM MORTGAGE CORP. Unavailable	2	\$406,000.00 \$617,750.00					NA (			\$0.00 NA \$0.00 NA	
Total 31407FTK6	FREEDOM MORTGAGE CORP.	5		100% 0	\$0.00		\$0.00		\$0.00	0		0 \$0.00 0 \$0.00
Total	Unavailable CORP.	3	\$575,000.00 \$1,025,900.00	56.05% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	
31407FUC2	COLONIAL SAVINGS FA Unavailable	5	\$560,883.24 \$1,198,865.72					NA (			\$0.00 NA \$0.00 NA	
Total 31407FUR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$1,759,748.96 \$31,113,868.00					) NA			\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8		6.88% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	
31407FUS7 <b>Total</b>	FIRST HORIZON HOME LOAN CORPORATION	11 11	4 //					NA			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FUT5 <b>Total</b>	FIRST HORIZON HOME LOAN CORPORATION	30 <b>30</b>	\$6,056,271.02 <b>\$6,056,271.02</b>					NA (			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FUU2 Total	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00 \$1,743,800.00					NA (			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FVL1 Total	GUARANTY BANK F.S.B.	11 11	\$2,383,361.00	100% 1			\$172,576.01 \$172,576.01		0 \$0.00 N		\$0.00 NA	
31407FVN7	Unavailable	8	\$1,981,426.00	100% 0	\$0.00	NA (	\$0.00	)NA	0 \$0.00	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,125,842.26	100% 0	\$0.00	NA (	\$0.00	NA (	0 \$0.00	A 0	\$0.00 NA	
Total 31407FVQ0	LEHMAN BROTHERS HOLDINGS, INC.	123	\$2,125,842.26 \$10,064,503.53					) NA			\$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100% 0			\$0.00		\$0.00		\$0.00 NA	0 \$0.00 0 \$0.00
Total		104	\$5,664,714.81	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00 0\$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	49 49	\$1,727,602.83 <b>\$1,727,602.83</b>	100% 0	\$0.00		\$0.00	NA (	0 \$0.00 N 0 \$0.00	0		0 \$0.00 0 \$0.00
31407FVT4 Total	LEHMAN BROTHERS HOLDINGS, INC.	40 40	1-, ,					NA (	0 \$0.00 P		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FVU1 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,211,170.63 <b>\$1,211,170.63</b>					NA (	-		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FVV9 Total	LEHMAN BROTHERS HOLDINGS, INC.	51 <b>51</b>	\$4,620,064.55 <b>\$4,620,064.55</b>					NA	-		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FVW7 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	27 <b>27</b>	\$1,787,281.68 <b>\$1,787,281.68</b>				<del></del>	NA (			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FVZ0	BANK OF AMERICA NA Unavailable	1 24	\$228,750.00 \$5,006,331.82		\$0.00 \$185,872.95			NA (	0 \$0.00 N 1 \$185,872.95 N		\$0.00 NA \$0.00 NA	
Total 31407FWE6	CITIZENS MORTGAGE CORPORATION	25		100% 1	\$185,872.95		\$0.00		1 \$185,872.95	0		0 \$0.00 0 \$0.00
Total		11	\$1,142,463.21	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
Total	CITIZENS MORTGAGE CORPORATION	12 12		100% 0	\$0.00	(	\$0.00		\$0.00	0		0 \$0.00 0 \$0.00
31407FWG1 Total	CITIZENS MORTGAGE CORPORATION	40 40	\$8,483,491.43 <b>\$8,483,491.43</b>		\$385,245.41 <b>\$385,245.41</b>		\$385,245.41					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		1 1	İ				1	1 1	1 1	11	1	

Temporary   Temp	31407FWH9 Total	CITIZENS MORTGAGE CORPORATION	45 <b>45</b>						NA (	+		0 \$0.00 N 0 <b>\$0.00</b>	IA 0	
Temporary   Temp		CITIZENS MORTGAGE CORPORATION					_		-		=			
Transport		CITIZENS MORTGAGE CORPORATION							-				_	
THE PROPERTY OF CONTROL PROPERTY OF CONTROL PROPERTY OF CONTROL   10 Sept.		CITIZENS MORTGAGE CORPORATION										0 \$0.00		
Transport		CITIZENS MORTGAGE CORPORATION	_								NA	0 \$0.00 N	_	
Company   No.		BANGOR SAVINGS BANK									_			
Trans		BANGOR SAVINGS BANK					_				$\overline{}$			
TITLE AL		BANGOR SAVINGS BANK							-					
Trans		BANGOR SAVINGS BANK												
Fig. 2		BANGOR SAVINGS BANK									$\overline{}$		_	
Trans	-	BANGOR SAVINGS BANK	-											
TRIPLE		BANGOR SAVINGS BANK					_				_			
Times	-	BANGOR SAVINGS BANK												
		MATRIX CAPITAL BANK					$\overline{}$						_	
STAFFYPTO   SANK OF AMPRICA NA	31407FYC8		13	\$2,800,673.80	27.59% 0	\$0.00					NA (	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Times		BANK OF AMERICA NA												
Description   State	Total	Unavailable 												
Clinevallable   22   \$417,550.00   700%   0   \$50.00   NA   0			5	\$1,248,000.00	31.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Tital							_							
Chart   Charvallable		BANK OF AMERICA NA	30				NA (				NA (		JA 0	\$0.00 0 \$0.00
Total	Total	Unavailable		\$10,154,024.00	59.62% 1	\$187,999.60	NA	\$0.00	NA:	\$187,999.60	NA (	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Tital		BANGOR SAVINGS BANK					_				$\overline{}$			
Total		BANGOR SAVINGS BANK												
Total		BANGOR SAVINGS BANK					_				=		_	
Total		BANGOR SAVINGS BANK		4 / /			_				$\overline{}$		$\overline{}$	
Total		BANGOR SAVINGS BANK												
Total		BANGOR SAVINGS BANK							-				_	
Total		BANGOR SAVINGS BANK												
Total   282   \$32,984,297.90   100%   0   \$0.00   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0		BANGOR SAVINGS BANK					$\overline{}$							
Total         86         \$5,932,687.98         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         <		BANGOR SAVINGS BANK									=		_	
Total   123 \$13,980,535.78   100%   0   \$0.00   0		BANGOR SAVINGS BANK									-		_	
31407FZF0   BANGOR SAVINGS BANK   58   \$4,160,131.94   100%   0   \$0.00   NA   0   \$0.00		BANGOR SAVINGS BANK										0 \$0.00	_	
Total	-	BANGOR SAVINGS BANK	_								NA	0 \$0.00 N	_	
Total         28         \$1,457,661.75         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         \$0.00         \$0.00		BANGOR SAVINGS BANK									_			
Total   59 \$4,609,807.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		BANGOR SAVINGS BANK					_				$\overline{}$			
	Total							0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00

31407FZK9	BANGOR SAVINGS BANK	20	\$1,481,119.35	07.050/ (	CO 00 N/A	0 000014	CO 00 N/A	0 000000	CO 00 N A 10 CO 00 N A
Total	Unavailable	30 1 31	\$45,086.50	2.95%	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANGOR SAVINGS BANK	34		100%					
Total	ENGON SIN INGS ENIN	34				0 \$0.00		0 \$0.00 0	
31407FZM5	BANGOR SAVINGS BANK Unavailable	44	\$1,746,979.14 \$21,718.03						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanable	45				0 \$0.00	\$0.00	0 \$0.00 0	
31407FZN3	BANGOR SAVINGS BANK Unavailable	25	\$1,257,958.88 \$44,413.05			0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	26				0 \$0.00		0 \$0.00 0	
31407FZP8 Total	BANGOR SAVINGS BANK	123 <b>123</b>	\$8,791,193.50 \$8,791,193.50			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	BANGOR SAVINGS BANK		\$10,977,569.05	100%					\$0.00 NA 0 \$0.00 NA
Total	BANGOR SAVINGS BANK		\$10,977,569.05 \$10,977,569.05	100% (		0 \$0.00		0 \$0.00 NA 0	
31407FZR4 Total	BANGOR SAVINGS BANK	73 <b>73</b>					\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	BANGOR SAVINGS BANK	56							
Total	BANGOK SAVINGS BANK	56				0 \$0.00		0 \$0.00 0	
31407FZT0 Total	BANGOR SAVINGS BANK	26 <b>26</b>					\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	BANGOR SAVINGS BANK		\$31,535,884.25	100%					
Total	Jan San Mass Blank		\$31,535,884.25			0 \$0.00		0 \$0.00 NA 0	
31407FZV5 Total	BANGOR SAVINGS BANK	104 <b>104</b>	4-77			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	BANGOR SAVINGS BANK		\$26,339,937.20						
Total	Entropy States		\$26,339,937.20			0 \$0.00		0 \$0.00 0	
31407FZX1 Total	BANGOR SAVINGS BANK	74 <b>74</b>	1-, ,	100% (				0 \$0.00 NA 0 0 \$0.00 0	
	BANGOR SAVINGS BANK	127	\$8,674,855.60						
Total	BINGON SIVINGS BINK	127				0 \$0.00		0 \$0.00 0	
31407FZZ6 Total	BANGOR SAVINGS BANK	34 <b>34</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	LEHMAN BROTHERS HOLDINGS, INC.		\$10,112,342.42	100%					
Total	BEAUTIEND HOLDENGS, INC.	_	\$10,112,342.42			0 \$0.00		0 \$0.00 0	
	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100% (					
Total		55	\$8,328,065,23	100%  (	)  \$0.00	ol \$0.00l b	)  \$0.00	101 - \$0.001 10	\$0.00   0 \$0.00
Total 31407G2G2	LEHMAN BROTHERS HOLDINGS, INC.	900				0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	
	LEHMAN BROTHERS HOLDINGS, INC.	900		100% 1	\$274,463.01 NA	0 \$0.00 NA	\$274,463.01 NA		\$0.00 NA 0 \$0.00 NA
31407G2G2 Total 31407G2H0	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 <b>900</b> 156	\$197,109,587.53 <b>\$197,109,587.53</b> \$35,625,974.90	100% 1 100% 1 100% (	\$274,463.01 NA \$274,463.01 \$270,00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$274,463.01 \$0.00 NA	0 \$0.00 NA 0 <b>0</b> \$0.00 NA 0 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31407G2G2 <b>Total</b> 31407G2H0 <b>Total</b>		900 <b>900</b> 156	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90	100% 1 100% 1 100% (	\$274,463.01 NA \$274,463.01 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31407G2G2 <b>Total</b> 31407G2H0 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	900 <b>900</b> 156 <b>156</b>	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21	100% 1 100% 1 100% ( 100% (	\$274,463.01 NA \$274,463.01 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31407G2G2 Total 31407G2H0 Total 31407G2J6 Total	LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 39	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21	100%   100%   100%   100%   (100%   (100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   100%   100%   100%   100%   (100%   1	\$274,463.01 NA \$274,463.01 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2G2 Total 31407G2H0 Total 31407G2J6 Total 31407G2K3 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 39	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99	100%   100%   100%   100%   (100%   (100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   (100%   100%   100%   100%   100%   100%   100%   100%   100%   (100%   1	\$274,463.01 NA \$274,463.01 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31407G2G2 Total 31407G2H0 Total 31407G2J6 Total 31407G2K3 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 39 52 52	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83	100% 1 100% 1 100% ( 10	\$274,463.01 NA \$274,463.01 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2G2 Total 31407G2H0 Total 31407G2J6 Total 31407G2K3 Total 31407G2L1 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 39 52 52 52	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83	100%   10	\$274,463.01 NA \$274,463.01 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2G2 Total  31407G2H0 Total  31407G2J6 Total  31407G2K3 Total  31407G2L1 Total  31407G2M9 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 52 52 52 32 32 32	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64	100%   10	\$274,463.01 NA \$274,463.01 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31407G2G2 Total  31407G2H0 Total  31407G2J6 Total  31407G2K3 Total  31407G2L1 Total  31407G2M9 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 39 52 52 32 32 32 33	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41	100%   10	\$274,463.01 NA \$274,463.01 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2G2 Total  31407G2H0 Total  31407G2J6 Total  31407G2K3 Total  31407G2L1 Total  31407G2U1 31407G2M9 Total  31407G2M9 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 39 52 52 32 32 23 23 33	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40	100%   10	\$274,463.01 NA \$274,463.01 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2H0 Total  31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2L1 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 39 52 32 32 33 33 33 33 14 14	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40 \$1,789,365.40 \$2,751,334.99	100%   10	\$274,463.01 NA \$274,463.01 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2H0 Total  31407G2H0 Total  31407G2K3 Total  31407G2K1 Total  31407G2L1 Total  31407G2N9 Total  31407G2N7 Total  31407G2P2 Total  31407G2P2 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 156 156 23 32 32 23 23 23 33 33 33 33	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40 \$1,789,365.40 \$2,751,334.99 \$2,751,334.99	100%   10	\$274,463.01 NA \$274,463.01  0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2H0 Total  31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2L1 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 156 39 52 52 32 33 23 33 33 33 33 33 33 3	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40 \$1,789,365.40 \$2,751,334.99 \$2,751,334.99	100%   10	\$274,463.01 NA \$274,463.01  0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2H0 Total  31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2L1 Total  31407G2N9 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P3 Total  31407G2P3 Total  31407G2P3 Total  31407G2P3 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 39 52 32 32 23 23 33 33 33 33 14 14 14 18 18 18	\$197,109,587.53 \$197,109,587.53 \$3197,109,587.53 \$35,625,974.90 \$55,118,436.21 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40 \$1,789,365.40 \$2,751,334.99 \$2,751,334.99 \$1,078,523.88 \$1,078,523.88 \$1,078,523.88	100%   10	\$274,463.01 NA \$274,463.01  0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA   \$274,463.01 NA   \$274,463.01   S274,463.01   $0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	
31407G2H0 Total  31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2L1 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 39 52 52 32 32 33 33 33 33 14 14 14 18 18 18 18	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40 \$1,789,365.40 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$1,078,523.88 \$1,078,523.88 \$1,078,523.88	100%   10	\$274,463.01 NA \$274,463.01 SO.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2H0 Total  31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2L1 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 39 52 32 32 23 23 33 33 33 33 14 14 14 18 18 18	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40	100%   10	\$274,463.01 NA \$274,463.01 SO.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2K3 Total  31407G2K1 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total  31407G2R8 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 159 39 39 52 32 32 33 33 33 33 14 14 14 14 16 16 16 16 16 16 16 16 16 16	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40 \$1,789,365.40 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$1,078,523.88 \$1,078,523.88 \$1,078,523.88 \$1,585,094.33 \$1,585,094.33 \$3,412,435.61 \$1,481,245.66	100%   10	\$274,463.01 NA \$274,463.01 SO NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2K1 Total  31407G2K1 Total  31407G2R9 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 39 52 32 32 33 33 33 33 14 14 14 16 16 16 16 16 16 16 16 16 16	\$197,109,587.53 \$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$1,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40 \$1,789,365.40 \$2,751,334.99 \$2,751,334.99 \$1,078,523.88 \$1,078,523.88 \$1,078,523.88 \$1,585,094.33 \$1,585,094.33 \$3,412,435.61 \$3,412,435.61 \$1,481,245.16	100%   10	\$274,463.01 NA \$274,463.01  \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 NA \$274,463.01  \$0 \$0.00 NA \$0.00  \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2K3 Total  31407G2K1 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total  31407G2P2 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 159 39 39 52 32 32 33 33 33 33 14 14 14 14 16 16 16 16 16 16 16 16 16 16	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$55,118,436.21 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40 \$1,789,365.40 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$3,412,435.61 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,412,435.61 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16	100%   10	\$274,463.01 NA \$274,463.01 SO NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2K3 Total  31407G2K1 Total  31407G2M9 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 39 39 32 32 32 33 33 33 33 33 14 14 14 16 16 16 16 16 16 16 16 16 16	\$197,109,587.53 \$197,109,587.53 \$3197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40 \$1,789,365.40 \$2,751,334.99 \$2,751,334.99 \$1,078,523.88 \$1,078,523.88 \$1,078,523.88 \$1,585,094.33 \$1,585,094.33 \$3,412,435.61 \$3,412,435.61 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16 \$151,345,528.28 \$53,204,201.06 \$204,549,729.34	100%   10	\$274,463.01 NA \$274,463.01  \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2G2 Total  31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2K1 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total  31407G2R8 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	900 900 156 156 159 39 39 52 52 32 32 33 33 33 33 33 14 14 14 14 14 16 16 16 16 16 16 17 18 18 18 18 18 18 18 18 18 18	\$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$55,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40 \$1,789,365.40 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$3,412,435.61 \$1,481,245.66 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16	100%   10	\$274,463.01 NA \$274,463.01 SO NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 \$0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2G2 Total  31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2K1 Total  31407G2M9 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable	900 900 156 156 39 39 32 32 32 33 33 33 33 14 14 14 13 13 13 13 18 18 18 18 18 18 18 18 18 18 18 18 18	\$197,109,587.53 \$197,109,587.53 \$197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40 \$1,789,365.40 \$2,751,334.99 \$2,751,334.99 \$1,078,523.88 \$1,078,523.88 \$1,078,523.88 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$204,251.66 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16 \$1,481,245.16 \$3,412,435.61 \$3,412,435.61 \$3,412,435.61 \$3,412,435.61 \$3,412,435.61 \$3,412,435.61 \$3,412,435.61	100%   10	\$274,463.01 NA \$274,463.01  \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 S \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2K3 Total  31407G2K1 Total  31407G2N7 Total  31407G2N7 Total  31407G2N7 Total  31407G2R8 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.	900 900 156 156 156 39 39 52 32 32 33 33 33 33 14 14 14 13 13 13 13 13 13 13 13 13 13	\$197,109,587,53 \$197,109,587,53 \$35,625,974,90 \$35,625,974,90 \$55,118,436,21 \$5,118,436,21 \$5,118,436,21 \$11,663,636,99 \$11,663,636,99 \$2,209,586,83 \$2,209,586,83 \$2,209,586,83 \$2,266,687,64 \$7,436,756,41 \$7,436,756,41 \$7,436,756,41 \$7,436,756,41 \$1,789,365,40 \$2,751,334,99 \$2,751,334,99 \$2,751,334,99 \$1,078,523,88 \$1,078,523,88 \$1,078,523,88 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,585,094,33 \$1,42,435,61 \$1,481,245,16 \$151,345,528,28 \$53,204,201,06 \$204,549,729,34 \$29,388,575,97 \$4,412,136,42 \$33,800,712,39 \$28,965,571,82 \$60,221,496,66	100%   10	\$274,463.01 NA \$274,463.01 SO NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 S \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407G2G2 Total  31407G2H0 Total  31407G2K3 Total  31407G2K3 Total  31407G2K1 Total  31407G2M9 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2P2 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total  31407G2C0 Total	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable	900 900 156 156 156 39 39 52 32 32 33 33 33 33 14 14 14 13 13 13 13 13 13 13 13 13 13	\$197,109,587.53 \$197,109,587.53 \$3197,109,587.53 \$35,625,974.90 \$35,625,974.90 \$55,118,436.21 \$5,118,436.21 \$5,118,436.21 \$11,663,636.99 \$11,663,636.99 \$2,209,586.83 \$2,209,586.83 \$2,209,586.83 \$2,266,687.64 \$7,436,756.41 \$7,436,756.41 \$1,789,365.40 \$1,789,365.40 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$1,078,523.88 \$1,078,523.88 \$1,078,523.88 \$1,385,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$1,585,094.33 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$2,751,334.99 \$3,412,435.61 \$1,481,245.16 \$1,481,245.16 \$151,345,528.28 \$53,204,201.06 \$204,549,729.34 \$29,388,575.97 \$4,412,136.42 \$33,800,712.39 \$28,965,571.82	100%   10	\$274,463.01 NA \$274,463.01 NA \$274,463.01 SO.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$274,463.01 NA \$274,463.01 NA \$274,463.01 S \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	\$90,104.31 NA 0 \$0.00 NA \$90,104.31 0 \$0.00
Total         50         \$6,367,251.91         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0	\$90,104.31 0 \$0.00
31407GBU1   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   103   \$6,709,063.50   100%   0   \$0.00   NA   0   \$0.	\$0.00 NA 0 \$0.00 NA
Total         103         \$6,709,063.50         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00	\$0.00 0 \$0.00
Total         105         \$6,702,263.24         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0 <th< td=""><td>\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00</td></th<>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GBW7 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 35 \$4,214,681.86 100% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA
Total         35         \$4,214,681.86         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         <	\$0.00 0 0 0 0 0
Total         48         \$5,492,242.49         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA <th< td=""><td>\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00</td></th<>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GBX5   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   208   \$32,340,709.02   100%   0	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GBY3 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 354 \$45,653,169.16 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 354 \$45,653,169.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31407GC22   STERLING SAVINGS BANK   16   \$3,486,435.31   19.9%   0   \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   75 \$17,517,827.66   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0	\$0.00 0 \$0.00
31407GC30   STERLING SAVINGS BANK   1   \$242,238.37   7.99%   0   \$0.00 NA 0   \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   11 \$3,030,947.55 100% 0 \$0.00	\$0.00 0 0 0 0
31407GC63   SANTANDER MORTGAGE CORPORATION   13   \$1,363,243.84   33.18%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   45 \$4,108,627.26   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0	\$0.00 0 \$0.00
31407GC71   SANTANDER MORTGAGE CORPORATION   98   \$8,869,233.52   91.04%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   108 \$9,742,387.23 100% 0 \$0.00	\$0.00 0 \$0.00
31407GC89   SANTANDER MORTGAGE CORPORATION   17   \$2,764,253.61   77.97%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   25 \$3,545,201.72 100% 0 \$0.00	\$0.00 0 0 0 0 0
31407GC97   SANTANDER MORTGAGE CORPORATION   66   \$8,855,170.19   58.49%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   115 \$15,139,828.27   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0	\$0.00 0 \$0.00
31407GCA4   STERLING SAVINGS BANK   42   \$4,932,183.62   98.15%   0   \$0.00   NA   0   \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total         43         \$5,025,397.08         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0	\$0.00 0 \$0.00
31407GCB2   STERLING SAVINGS BANK   66   \$6,492,466.78   97.69%   0   \$0.00   NA   0   \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   68 \$6,646,293.30   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0	\$0.00 0 \$0.00
31407GCC0   STERLING SAVINGS BANK   75   \$4,953,048.15   100%   0   \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GCD8   STERLING SAVINGS BANK 26   \$1,281,205.50   76.53% 0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA
Unavailable         7         \$392,815.74   23.47%         0         \$0.00   NA   0 <t< td=""><td>\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00</td></t<>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GCE6 STERLING SAVINGS BANK 34 \$1,491,001.27 79.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable         9         \$380,949.34   20.35%   0         \$0.00   NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GCF3   STERLING SAVINGS BANK   60   \$1,865,842.29   90.54%   0   \$0.00   NA   0   \$0.0	\$0.00 NA 0 \$0.00 NA
Unavailable   6   \$195,002.41   9.46%   0   \$0.00 NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GCG1 STERLING SAVINGS BANK 17 \$1,940,277.36 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   17 \$1,940,277.36   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0	\$0.00 0 0 0 0
31407GCH9   STERLING SAVINGS BANK   47   \$8,371,031.47   100%   0   \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GCJ5   STERLING SAVINGS BANK 89 \$14,408,894.60 88.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   16   \$1,858,610.64   11.43%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GCK2 STERLING SAVINGS BANK 72 \$10,066,399.34 97.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   3   \$300,395.79   2.9%   0   \$0.00 NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GCL0   STERLING SAVINGS BANK	\$0.00 NA 0 \$0.00 NA
Total 13 \$1,321,541.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31407GCM8   STERLING SAVINGS BANK   17   \$1,636,237.81   63.85%   0   \$0.00   NA   0   \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 22 \$2,562,455.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31407GCN6   STERLING SAVINGS BANK   40   \$1,570,956.83   100%   0   \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GCP1 STERLING SAVINGS BANK 33 \$1,481,832.61 98.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable         1         \$21,234.88         1.41%         0         \$0.00 NA 0         \$	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GCQ9 STERLING SAVINGS BANK 195 \$27,613,689.44 83.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable         28         \$5,393,638.82         16.34%         0         \$0.00         NA         <	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GCS5   STERLING SAVINGS BANK   7   \$1,275,020.81   100%   0   \$0.00 NA   0	\$0.00 NA 0 \$0.00 NA
Total   7 \$1,275,020.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0

31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA C	\$0.00 NA 0 \$0.00 N
Total	Unavailable	3 15	\$020,702110					NA	+	NA 0		A C	
	STERLING SAVINGS BANK	29								_		_	
Total	GENERAL NACIONAL DANIA	29	, , , , , , , , , , , , , , , , , , , ,							0		0	
	STERLING SAVINGS BANK Unavailable	7	\$23,123,399.16 \$1,244,483.72	5.11% 0	\$0.00	NA (	\$0.00	NA NA	\$0.00	NA 0	\$0.00 N	ΙAC	\$0.00 NA 0 \$0.00 N
Total	STERLING SAVINGS BANK	328	\$24,367,882.88 \$46,466,595.68					) NA		VIA O			
	Unavailable	79		27.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	_	\$0.00 N		\$0.00 NA 0 \$0.00 N
	STERLING SAVINGS BANK	68				NA		NA					
	Unavailable	6	\$870,271.63	8.92% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 I
	STERLING SAVINGS BANK	98	\$12,971,523.77			NA (		NA				IA C	
Fotal	Unavailable	23 121	\$4,008,132.37 <b>\$16,979,656.14</b>			NA (		NA	+	NA 0 <b>0</b>		A C	
	STERLING SAVINGS BANK	9	\$2,00 i,077i07			NA (		NA	1	_			
Гotal	Unavailable	9 18	\$1,750,101150			NA (		NA	+	NA 0		A C	
	SANTANDER MORTGAGE CORPORATION	24	1-7- 7				\$291,286.90						
Total	Unavailable	18 42				NA (		NA		NA   0	-	A C	
	SANTANDER MORTGAGE CORPORATION Unavailable	5	\$267,525.52 \$758,034.19			NA (		NA NA					
Total		12								0		0	
31407GUF3 Fotal	EMC MORTGAGE CORPORATION	24 24				NA (			+	NA 0		A C	
	EMC MORTGAGE CORPORATION	34											
Total		34	\$4,447,416.86	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
B1407GUH9 <b>Fotal</b>	EMC MORTGAGE CORPORATION	28 28				NA (			1	NA 0 <b>0</b>		(A	
	EMC MORTGAGE CORPORATION		\$33,213,475.90			NA (		NA		_		_	
Total	EMC MODES ASE CORPORATION		\$33,213,475.90							0		(0	
Fotal	EMC MORTGAGE CORPORATION		\$37,496,732.01 \$37,496,732.01			NA (		NA		NA O		(A) (	
31407GUL0 Fotal	EMC MORTGAGE CORPORATION		\$22,750,358.77 <b>\$22,750,358.77</b>		7				1	NA 0		IA C	
	EMC MORTGAGE CORPORATION	12				NA (		NA					
Total		12						-	\$0.00	0		0	
31407GUN6 Fotal	EMC MORTGAGE CORPORATION	47 47				NA (		NA	1	NA 0		A C	
	EMC MORTGAGE CORPORATION	26							1 \$116,871.49	NA 0		IA C	
Total		26							\$116,871.49	0			
1407GUQ9 Total	EMC MORTGAGE CORPORATION	36 <b>36</b>					\$186,718.88 \$186,718.88			NA   0		A C	
31407GUR7	EMC MORTGAGE CORPORATION	29 <b>29</b>			\$202,728.21					NA 0			\$134,289.95 NA 0 \$0.00 N \$134,289.95 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	3				NA (							
Fotal	WISHINGTON MOTORE SECONTIES CON.	3								0	\$0.00	0	
31407GW79 Fotal	WASHINGTON MUTUAL SECURITIES CORP.	14 14	4 / 22/ 22			NA (			1	_	\$0.00 N	A C	
	WASHINGTON MUTUAL SECURITIES CORP.	33				NA (							
Total .		33	\$1,631,428.81	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407GW95 Fotal	WASHINGTON MUTUAL SECURITIES CORP.	10 10				NA (			\$0.00 <b>\$0.00 \$0.00</b>	NA 0 <b>0</b>		(A)	
	WASHINGTON MUTUAL SECURITIES CORP.		\$10,577,042.68			NA (							
Fotal	WACHINGTON MUTUAL CECUPATICS CORP.		\$10,577,042.68							0		ΙΔ (	
Fotal	WASHINGTON MUTUAL SECURITIES CORP.		\$13,053,778.72 \$13,053,778.72						\$153,375.06 \$153,375.06	0	\$0.00	(A) (C	
31407GXC7 Fotal	WASHINGTON MUTUAL SECURITIES CORP.		\$10,336,492.21 <b>\$10,336,492.21</b>							NA 0	\$0.00 N	ΙΑC	
	WASHINGTON MUTUAL SECURITIES CORP.	87											
Total		87							1 1	0		0	
31407GXE3 Total	WASHINGTON MUTUAL SECURITIES CORP.	27 <b>27</b>							1	NA 0		A C	
	MATRIX CAPITAL BANK		\$17,913,348.06			NA (		NA					
Total .		74	\$17,913,348.06	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407GXL7 Fotal	MATRIX CAPITAL BANK		\$15,821,917.80 <b>\$15,821,917.80</b>			NA (				NA 0		(A)	
	LEHMAN BROTHERS HOLDINGS, INC.		\$101,894,612.05		\$1,678,511.52				7 \$1,471,174.03				\$207,337.49 NA 0 \$0.00 N
Total	A FUMAN PROTESTO VO		\$101,894,612.05		\$1,678,511.52				\$1,471,174.03	0			\$207,337.49 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	I 279	\$58,720,944.76	100% 3	\$723,579.98	NA (		JNA :	3 \$723,579.98	NA 0			

Total		279	\$58,720,944.76	100%	\$723,579.98	0	\$0.00	3 \$723,579.98	Щ	0 \$0.00 0	\$0.00 0 \$0.00
31407GYC6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$204,882,524.24 <b>\$204,882,524.2</b> 4		3 \$1,844,712.92 N. 3 <b>\$1,844,712.92</b>	A 0		8 \$1,844,712.92 8 <b>\$1,844,712.92</b>	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GYD4	LEHMAN BROTHERS HOLDINGS, INC.		\$204,157,164.02	100%	5 \$1,746,640.23 N	A 0	\$0.00 NA	6 \$1,746,640.23	NA		\$0.00 NA 0 \$0.00 NA
Total	LEUMAN PROTUERC NOU PINCE INC		\$204,157,164.02		6 \$1,746,640.23	0		6 \$1,746,640.23		0 \$0.00 0	\$0.00 0 \$0.00
31407GYE2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$163,793,421.67 <b>\$163,793,421.67</b>	100% 2 100% 2	2 \$447,234.23 N. 2 <b>\$447,234.23</b>	A 0 0		2 \$447,234.23 2 \$447,234.23		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GYF9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$17,274,676.50 <b>\$17,274,676.50</b>	100% 2 100% 2	1 2 2/2 2 2	A 0		2 \$326,321.46 2 <b>\$326,321.4</b> 6		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.		\$103,196,347.27	100% 3 100% 3	\$568,157.30 N	_		3 \$568,157.30			\$0.00 NA 0 \$0.00 NA
Total 31407GYH5	LEHMAN BROTHERS HOLDINGS, INC.		<b>\$103,196,347.27</b> \$104,092,058.12		\$ \$568,157.30 4 \$863,897.29 N.	<b>0</b> A 0		3 \$568,157.30 4 \$863,897.29			\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	L TULAN DROTTUTBO VOI DIVIGO DIG		\$104,092,058.12	100%		0		4 \$863,897.29		0 \$0.00 0	\$0.00 0 \$0.00
31407GYJ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	=	\$124,127,636.93 <b>\$124,127,636.93</b>		5 \$1,118,039.02 N. 5 <b>\$1,118,039.02</b>	A 0		5 \$1,118,039.02 5 <b>\$1,118,039.02</b>		0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GYK8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$20,927,730.00 <b>\$20,927,730.00</b>	100% 1 100% 1	4 .0,00 0	A 0		1 \$49,987.75 1 \$49,987.75		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GYL6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,112,686.04 <b>\$14,112,686.04</b>	100% (		A 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.		\$11,199,451.35						_		\$0.00 NA 0 \$0.00 NA
Total 31407GVP7	LEHMAN BROTHERS HOLDINGS, INC.	35	\$11,199,451.35 \$6,520,631.97	100% (		<b>0</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total	EEFINE IN BROTTERO HOEBINGO, INC.	35		100%		0		0 \$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31407GYQ5 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$90,540,219.63 <b>\$90,540,219.6</b> 3	100% 3 100% 3	3 \$644,326.06 N. 3 \$644,326.06	A 0 <b>0</b>		3 \$644,326.06 3 \$644,326.06	_	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GYR3 Total	LEHMAN BROTHERS HOLDINGS, INC.	=	\$38,562,041.18 \$38,562,041.18	100% (		A 0		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%		A 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total 31407HA55	CITIBANK, N. A.	<b>95</b> 25		100% (		0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	CHIDAIN, IV. A.	25		100% (		0 0		0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
31407HA63 Total	CITIBANK, N. A.	32 <b>32</b>		100% (		A 0		0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HA71 <b>Total</b>	CITIBANK, N. A.	31 <b>31</b>		100% (	-	A 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%		П					\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA)	24 19			\$0.00 N	Α0	\$0.00 NA	0 \$0.00	=	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	150	\$4,191,738.96 \$19,781,055.22	65.89%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	225	\$30,020,890.65 \$358,226.20			0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
31371MD33	CITIZENS BANK MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	4	\$501,000.00	0.87%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	6	1 7	1.95%	\$0.00 N	Α0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	4 11	\$1,593,880.21	2.76%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IVANHOE FINANCIAL INC.	2 4	\$440,000.00 \$769,500.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE	4		0.68%		$\overline{}$			-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$290,265.30	0.5%		Н			Н	<del>                                     </del>	<del></del>
	FINANCIAL SERVICES OHIO SAVINGS BANK	3	\$473,268.15 \$115,570.52	0.82% (					$\perp$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION	6 2	\$806,187.22 \$228,200.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	3 2	\$359,816.88 \$295,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	5 1	\$914,159.87 \$208,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	4	\$694,950.00 \$14,828,512.28								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontventible		\$57,819,796.38			0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST	1	\$237,387.68	0.26%	) \$0.00 N	Αn		0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY BANKUNITED, FEDERAL SAVINGS BANK	5							-		\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	20		2.16%	\$0.00 N	Α0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EASTERN BANK	24 5	\$4,516,528.25 \$839,385.48								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	7 258	\$1,135,211.96	1.22%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	10 24									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	4	\$746,900.00	0.8%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	11 12	4 / /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	\$0.00 N	A 0					\$0.00 NA 0 \$0.00 NA

	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	16	\$939,100.00 \$362,000.00			1	$\neg$		<del>                                     </del>	
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	_			ΙA			
	MORTGAGEAMERICA INC.	2	\$205,600.00							
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	2	42.0,000.00	0.18% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	52	\$38,173.82 \$8,706,826.25	0.04% 0 9.37% 0						
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00 \$45,008.06	0.09% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5% 0	\$0.00 NA	\$0.00 N	Α	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	12 2	\$1,060,050.00 \$205,764.35							
	UNION FEDERAL BANK OF INDIANAPOLIS	1 148	\$199,000.00 \$17,768,662.31			\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	650				1 1 1 1 1	A (		0 \$0.00 NA 0	
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27% 0	\$0.00 NA	\$0.00 N	ΙΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02% 0	\$0.00 NA	\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK GUARANTY BANK F.S.B.	45 4	\$4,069,909.46 \$247,163.00		40.00					\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	3	,							
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	20	\$165,888.00 \$1,907,692.13	0.7% 0 8.1% 0						
	MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE	4	\$234,076.01				$\neg$			
	COMPANY LLC	7	\$838,500.00		\$0.00 NA		_			
	NORTH AMERICAN SAVINGS BANK F.S.B. SYNOVUS MORTGAGE CORPORATION	1	\$92,673.34 \$119,578.50						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	1		0.2% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	1 2	\$107,000.00 \$421,213.29							
	Unavailable	122	\$12,171,445.94	51.73% 0	\$0.00 NA	\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		235	\$23,537,969.03	100% 0	\$0.00	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 17		0.67% 0 0.45% 0						
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	178	\$25,397,591.33 \$760,257.50							
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	2	\$559,197.56 \$188,897.16	0.1% 0 0.03% 0						
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	136	<u> </u>	3.69% 0 0.1% 0						
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	6	\$1,069,973.53 \$457,541.34							
	HOMEBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	2	\$897,000.00	0.16% 0	\$0.00 NA	\$0.00 N	A   0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MIDFIRST BANK	14	\$1,874,439.69 \$31,929.71							
	NEXSTAR FINANCIAL CORPORATION	1	,,		\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	2								\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	4	\$642,256.00 \$916,816.89							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	5 41	1 2 2/ 22							
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	1 10	\$75,000.00	0.01% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	5 1	1 /							
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	102	\$632,943.33 \$16,065,312.16						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
İ	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$14,983,868.61	2.66% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total Total	Unavailable		\$345,953,060.41 <b>\$562,583,497.40</b>				A C		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	AMERICAN HOME MOREGA OF COLOR	.,								
	AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB	1	\$410,975.38 \$89,500.00			\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	
	CASTLE MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION	5 38	\$1,004,439.00	0.11% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13% 0	\$0.00 NA	\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	8	4 100,000100							
	EVERBANK	5	\$785,324.84	0.08% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	2,046 45	\$412,980,175.99 \$9,070,151.70						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GUARANTY BANK F.S.B.		\$25,467,315.21	2.7% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77% 2	\$304,991.85 NA	\$192,852.77 N	ΙA	\$0.00 NA	0 \$0.00 NA 1	\$112,139.08 NA 0 \$0.00 I
	HOMESTREET BANK IVANHOE FINANCIAL INC.	10 171	1 //		\$0.00 NA ( \$267,678.47 NA (					\$0.00 NA 0 \$0.00 \$267,678.47 NA 0 \$0.00
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	3	1 /							
	MOLTON, ALLEN & WILLIAMS MORTGAGE	26			\$205,051.18 NA	<del></del>	$\neg$		1 \$205,051.18 NA 0	
	COMPANY LLC		. , , ,							
	COMPANY LLC NEW SOUTH FEDERAL SAVINGS BANK PINNACLE FINANCIAL CORPORATION	16 11	\$3,017,051.00		\$314,706.20 NA 1		ΑΟ	\$0.00 NA		

1 1	PIONEER BANK	8	\$1,002,848.12	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	134	\$25,356,839.00 \$209,900.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	29 28	4 //	0.46% C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	39	\$7,187,892.54 \$422,568.00	0.76% C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 496	\$675,360.55 \$307,421,361,41	0.07% 0		\$0.00 NA ( \$378,858.31 NA (			\$0.00 NA 0 \$0.00 NA \$215,200.40 NA 0 \$0.00 NA
Total			\$943,927,588.25			\$376,636.31 TVA			\$595,017.95 0 \$0.00
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	6 11		0.09% C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	53 253	1 /- 1 / - 1 1	0.84% 1 5.22% 0		\$174,532.29 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	253	\$172,232.44						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$474,205.00 \$469,407.80						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	57	\$10,386,060.07	1.16% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	49 1.719	\$7,927,252.11 \$335,308,455.82		10 / 110	\$0.00 NA ( \$586,182.45 NA 2			\$92,477.09 NA 0 \$0.00 NA \$900,073.32 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION	104	\$15,242,142.47 \$141,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	220	1//	4% C	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	13 15	\$1,649,400.00	0.18%		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	2	\$148,806.38 \$14,942,357.28			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$162,472.72 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	18 4	\$3,258,409.07 \$484,226.66	0.36% C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58% 1					\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	33	\$8,000,604.42	0.9% 0	\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FINANCIAL SERVICES MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%					\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	24 23	4-77						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. PINNACLE FINANCIAL CORPORATION	15 23		0.27% C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	12	\$994,488.40	0.11% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	159	\$30,088,483.38 \$622,500.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	5	\$576,955.79 \$201,390.64						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	78							\$0.00 NA 0 \$0.00 NA
	TEDLICTMA DIC MATERONIA I, DANIE		67.24F.000.02						
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	59 9	\$1,286,713.43	0.81% C	\$0.00 NA ( \$0.00 NA (	\$0.00 NA( \$0.00 NA(	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9 1,467	\$1,286,713.43 \$291,894,601.60	0.81% 0 0.14% 0 32.72% 1	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA (	\$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$284,690.04 NA 0 \$0.00 NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9 1,467 <b>4,79</b> 5	\$1,286,713.43 \$291,894,601.60 <b>\$893,019,665.32</b>	0.81% 0 0.14% 0 32.72% 1 100% 15	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 7	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 6	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$284,690.04 NA 0 \$0.00 NA \$1,439,713.17 0 \$0.00
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9 1,467	\$1,286,713.43 \$291,894,601.60 <b>\$893,019,665.32</b> \$943,170.75	0.81% 0 0.14% 0 32.72% 1 100% 15 0.7% 0	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 7	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$1,024,738.23   2 ) \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$563,000 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 1 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$284,690.04 NA 0 \$0.00 NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 1,467 <b>4,795</b> 10 6	\$1,286,713.43 \$291,894,601.60 <b>\$893,019,665.32</b> \$943,170.75 \$605,331.41 \$783,221.53	0.81% C 0.14% C 32.72% 1 100% 15 0.7% C 0.45% C 0.58% 1	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 7 \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA )	\$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$120,172.79 NA(0) \$120,172.79 NA(0)	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 S 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$284,690.04 NA 0 \$0.00 NA \$1,439,713.17 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB	9 1,467 <b>4,795</b> 10 6 10 4	\$1,286,713.43 \$291,894,601.60 <b>\$893,019,665.32</b> \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85	0.81% (0 0.14% (0 32.72% 1 100% 15 0.7% (0 0.45% (0 0.58% 1 0.38% (0 0.57% (0	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 7  \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA 1 \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$563,00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$284,690.04 NA 0 \$0.00 NA \$1,439,713.17 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	9 1,467 <b>4,795</b> 10 6 10	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46	0.81% (0.14% (0.	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 7  \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA 1 \$0.00 NA ( \$0.0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA \$0.00 NA \$0.00 NA \$5.00 NA \$563,101.70 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$284,690.04 NA 0 \$0.00 NA \$1,439,713.17 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9 1,467 <b>4,795</b> 10 6 10 4 6 47 3	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00	0.81% C 0.14% C 32.72% 1 100% 15  0.7% C 0.45% C 0.58% 1 0.38% C 0.57% C 0.57% C 0.51% C 0.51% C 0.52% C	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 7  \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA 1 \$0.00 NA ( \$0.0	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRY WIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	9 1,467 <b>4,795</b> 10 6 10 4 6 47	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.25 \$567,500.00 \$2,366,390.76	0.81% ( 0.14% ( 0.14% ( 32.72% 1 100% 15 0.7% ( 0.45% ( 0.58% 1 0.38% ( 0.57% ( 0.53% ( 0.21% ( 0.42% ( 1.75% ( 0.14% ( 0.42%	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 7  \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA 1 \$0.00 NA ( \$0.0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B.	9 1,467 4,795 10 6 10 4 47 3 2 22 16	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04	0.81% ( 0.14%	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10    \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$1,024,738.23 \$0.00 NA \$0.00 NA \$0.00 NA \$12,172.79 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB	9 1,467 4,795 10 6 10 4 47 3 2 22 16 9	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04	0.81% ( 0.14%	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 7  \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA 1 \$0.00 NA ( \$0.0	\$0.00 NA(0) S0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK FS.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	99 1,467 4,795 100 66 100 44 47 33 22 22 166 9 12 766	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88	0.81% ( 0.14% ( 0.14% ( 0.14% ( 0.12% ( 0.14% ( 0.14% ( 0.14% ( 0.14% ( 0.15%	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 7  \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA 1 \$0.00 NA ( \$0.0	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	9 1,467 4,795 10 6 10 4 47 3 2 22 16 9 12	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46	0.81% (C 0.14% (C 0.1	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10    \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA 1 \$0.00 NA ( \$0.0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$1,024,738.23	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99 1,467 4,795 100 66 100 44 7 3 2 2 2 2 2 166 9 9 12 766 111	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91	0.81% ( 0.14% ( 0.14% ( 0.14% ( 0.14% ( 0.12% ( 0.14% ( 0.14% ( 0.14% ( 0.14% ( 0.14% ( 0.15%	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 7  \$0.00 NA (	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 1 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	99 1,467 4,795 10 6 10 4 47 3 3 2 2 2 2 16 9 9 12 24 29 27 11	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21	0.81% (0.14% (0.	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10	\$0.00 NA( \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY NCB, FSB	99 1,46795 10 66 47 33 22 22 166 99 122 47 76 111 244 29 27 110 88	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.5 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.3 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,800.61 \$900,699.62 \$900,699.62	0.81% (C 0.14% (C 0.1	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 7  \$0.00 NA (	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY	99 1,46795 100 66 47795 22 22 166 99 1224 29 27 11 10	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$312,126,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.79	0.81% (C 0.14% (C 0.1	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 7  \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA 1 \$0.00 NA ( \$0.0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$1,024,738.23   \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$120,172.79 NA( \$0.00 NA( \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$563,101.70 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY N.C.B., FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	99 1,467 4,795 100 6 100 4 4 47 3 3 2 2 2 2 166 9 9 12 2 7 6 11 2 4 2 9 9 2 7 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$919,806.21 \$900,699.62 \$909,566.17 \$426,193.79 \$65,791.64 \$49,855.97	0.81% (C 0.14% (C 0.1	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 T  \$0.00 NA (	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	99 1,467 4,795 100 6 6 6 47 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,334.40 \$313,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.79 \$65,791.64 \$49,855.791.64 \$49,855.91 \$49,855.91 \$49,855.93	0.81% (0.14% (0.	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10 \]  \$0.00 NA ( \$0.00 NA	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$1,024,738.23   \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$120,172.79 NA( \$0.00 NA( \$0.0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,439,713.17 0 \$0.00 NA \$
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULITE MORTGAGE, L.L.C. RBC CENTURA BANK	99 1,467 4,795 100 66 100 44 73 3 2 2 22 166 9 12 27 1 100 8 8 3 1 1 1 17 18 3 3 3	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.79 \$65,791.64 \$49,855.97 \$2,208,462.30 \$30,37,343.00 \$608,504.59	0.81% (C) 0.14% (C) 0.14% (C) 0.14% (C) 0.58% (C) 0.57% (C) 0.21% (C) 0.21% (C) 0.21% (C) 0.21% (C) 0.21% (C) 0.21% (C) 0.21% (C) 0.21% (C) 0.21% (C) 0.21% (C) 0.61% (C) 0.61% (C) 0.61% (C) 0.61% (C) 0.61% (C) 0.61% (C) 0.61% (C) 0.61% (C) 0.61% (C) 0.05% (C) 0.05% (C) 0.05% (C) 0.04%	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10    \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA 1  \$0.00 NA ( \$0.	\$0.00 NA( \$0.00	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA PINANCIAL SERVICES MORTGAGE CORPORATION NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE CORTUGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	99 1,4679 4,795 10 6 6 10 4 4 7 3 2 2 2 2 2 16 9 1 1 2 4 2 9 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.5 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,863.90.76 \$3,707,550.65 \$1,423,844.00 \$828,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.61 \$909,662 \$909,661,7 \$426,193.79 \$65,791.69 \$49,855.97 \$2,208,462.39 \$3,307,343.00 \$608,504.51 \$5,525,331.96	0.81% (C 0.14% (C 0.1	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10    \$0.00 NA (	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MART MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION	99 1,467 4,795 100 66 100 44 73 3 2 2 2 2 2 16 9 12 2 17 10 8 8 3 1 1 17 18 3 3 17	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$900,699.62 \$909,566.17 \$426,193.79 \$65,791.64 \$49,855.97 \$2,208,462.39 \$3,037,343.00 \$608,504.59 \$1,782,035.11 \$5,525,331.96 \$3,399,615.21	0.81% (0 0.14% (0 32.72% 1 100% 15 100	\$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10   \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA 1] \$0.00 NA ( \$0.0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$1,024,738.23   \$0.00 NA(	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	99 1,467 4,795 4,795 10 6 6 10 4 4 7 3 2 2 2 16 9 12 11 1 2 4 10 8 8 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,863.90.76 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$426,1526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.79 \$2,208,462.39 \$3,307,343.03 \$3,037,343.03 \$3,037,343.03 \$3,037,343.03 \$5,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.82	0.81% (C 0.14% (C 0.1	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$284,690.04 NA 0 \$0.00 NA \$3,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK FS.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	99 1,46795 4,795 10 66 10 10 47 32 22 22 166 99 12 27 11 10 88 33 11 17 188 33 17 55 451	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.3 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$900,699.62 \$909,566.17 \$426,193.79 \$65,791.64 \$49,855.97 \$2,208,462.39 \$3,037,343.00 \$608,504.59 \$1,782,035.11 \$5,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.8 \$554,718.57 \$65,597,525.80	0.81% (0.14% (0.	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$1,024,738.23	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$284,690.04 NA 0 \$0.00 NA \$3,439,713.17
Total 31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULITE MORTGAGE CORPORATION PULITE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	99 1,46795 4,795 10 66 10 10 47 32 22 22 166 99 12 27 11 10 88 33 11 17 188 33 17 55 451	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.3 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.00 \$828,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$42,61,526.45 \$64,99,850.91 \$119,800.61 \$900,699.62 \$909,566.17 \$426,193.79 \$65,791.67 \$426,193.79 \$65,791.67 \$426,193.79 \$55,203,462.39 \$3,307,343.00 \$608,504.51 \$55,525,331.96 \$3,399,615.21 \$1,497,715.21 \$1,497,715.21 \$1,497,715.21 \$1,497,715.21 \$1,497,715.21	0.81% (0.14% (0.	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10    \$0.00 NA (	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$1,024,738.23	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$284,690.04 NA 0 \$0.00 NA \$31,439,713.17
Total  31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable	99 1,46795 4,795 10 66 10 10 47 32 22 22 166 99 12 27 11 10 88 33 11 17 188 33 17 55 451	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.5 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.3 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,800.61 \$900,699.62 \$909,566.17 \$426,193.79 \$65,791.65 \$49,855.97 \$2,208,462.39 \$3,037,343.00 \$608,504.59 \$1,782,035.11 \$5,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.82 \$554,718.57 \$65,597,525.80 \$134,921,766.84	0.81% (C 0.14% (C 0.1	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$3,027,553.10    \$0.00 NA ( \$0.00	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1,439,713.17
Total  31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	99 1,46795 4,795 10 66 10 10 47 32 22 22 166 99 12 27 11 10 88 33 11 17 188 33 17 55 451	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.3 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.91 \$119,806.91 \$900,699.62 \$900,699.62 \$900,699.62 \$900,566.17 \$426,132.94 \$65,791.64 \$49,855.97 \$2,208,452.39 \$3,037,343.00 \$608,504.59 \$1,782,035.11 \$5,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.85 \$554,718.57 \$65,597,525.80 \$134,921,766.84	0.81% (0.14% (0.	\$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10   \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA 1] \$0.00 NA ( \$0.0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$1,024,738.23	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1,439,713.17
Total  31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION	99 1,4679 4,795 10 6 6 10 4 47 3 2 2 2 2 2 16 9 11 2 4 2 9 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,863.90.76 \$3,707,550.60 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$426,1526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.79 \$2,208,462.39 \$3,307,343.03 \$3,037,343.03 \$3,037,343.03 \$5,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.82 \$554,718.57 \$65,597,525.80 \$134,921,766.84 \$1,215,268.51 \$1,206,768.31	0.81% (	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10   \$0.00 NA (	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA	SOLOD NA   DO	\$0.00 NA 0 \$0.00 NA \$284,690.04 NA 0 \$0.00 NA \$31,439,713.17
Total  31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK FS.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION THE HUNTINGTON NATIONAL BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION UNAVAILABLE  AMERICAN HOME MORTGAGE CORPORATION UNAVAILABLE  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 1,467 4,795  10 6 6 10 4 47 5 12 16 17 18 18 11 17 17 18 18 3 17 5 4 451 948	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.3 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.00 \$8288,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.48 \$42,61,526.45 \$6,499,850.91 \$119,800.621 \$900,699.62 \$909,566.17 \$426,193.79 \$65,791.64 \$49,855.97 \$2,208,462.39 \$3,307,343.00 \$608,504.51 \$5,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.82 \$554,718.57 \$65,597,525.80 \$13,492,1766.84 \$1,215,268.51 \$1,206,769.34 \$439,711.64	0.81% (C 0.14% (C 0.1	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$3,027,553.10    \$0.00 NA ( \$0.00	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA	SOLOD NA   O	\$0.00 NA 0 \$0.00 NA \$284,690.04 NA 0 \$0.00 NA \$3,439,713.17
Total  31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK FS.B, HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION THE HUNTINGTON NATIONAL BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK HOMEBANC MORTGAGE CORPORATION	9 1,467 4,795 10 6 6 100 4 4 7 3 3 2 2 16 6 11 1 24 11 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$42,61,526.45 \$64,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.79 \$65,597.64 \$49,855.97 \$2,208,462.39 \$3,037,343.09 \$1,782,035.11 \$5,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.82 \$554,718.57 \$45,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,231.96 \$3,399,615.21 \$1,190,000 \$1,837,039.41	0.81% (Co. 14%)	\$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10    \$0.00 NA ( \$3,027,553.10    \$0.00 NA ( \$0.00 NA ( \$120,172.79 NA 1  \$0.00 NA ( \$0.00 NA	\$0.00 NA(0) S0.00	\$0.00 NA \$0.00 NA	SOLOD NA   O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,439,713.17
Total  31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION PULB LOT ON A SAVINGS BANK F.S.B. OOHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION COUNTRY WIDE HOME LOANS, INC. EVERBANK HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	99 1,4679 4,795 10 6 6 10 4 47 3 2 2 2 2 2 2 16 9 11 2 4 2 9 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$42,61,526.45 \$64,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.79 \$65,597.64 \$49,855.97 \$2,208,462.39 \$3,037,343.09 \$1,782,035.11 \$5,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.82 \$554,718.57 \$45,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,331.96 \$1,782,035.11 \$5,525,231.96 \$3,399,615.21 \$1,190,000 \$1,837,039.41	0.81% (C 0.14% (C 0.1	\$0.00 NA ( \$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10   \$0.00 NA (	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA	SOLOD   NA   DO	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,439,713.17
Total  31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARTGAGE CORPORATION MARTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION  MAT MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	99 1,467 4,795  100 6 6 100 4 47 3 2 22 16 9 12 76 11 12 4 29 27 1 10 8 8 3 1 17 5 451 948 9 7 7 2 1 14 4 4 1 10 10 10	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,863.90.76 \$3,707,550.60 \$2,366,390.76 \$3,707,550.65 \$1,423,844.00 \$13,216,214.83 \$1,264,788.88 \$2,792,671.43 \$426,193.79 \$900,699.62 \$909,566.17 \$426,193.79 \$2,208,462.39 \$3,037,343.03 \$3,037,343.03 \$3,037,343.03 \$3,037,343.03 \$3,037,343.03 \$1,782,035.11 \$5,525,331.96 \$3,399,615.2 \$1,497,715.33 \$162,568.82 \$554,718.57 \$65,597,525.80 \$134,921,766.84 \$1,215,268.51 \$1,206,651 \$1,206,651 \$1,206,651 \$1,215,268.51 \$1,249,711.64	0.81% (0.14% (0.	\$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10    \$0.00 NA (	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$284,690.04 NA 0 \$0.00 NA \$31,439,713.17
Total  31371MDU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK FS.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION MATKET STREET MORTGAGE CORPORATION MATKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	99 1,467 4,795  100 6 6 100 4 47 3 2 22 16 9 12 76 11 12 4 29 27 1 10 8 8 3 1 17 5 451 948 9 7 7 2 1 14 4 4 1 10 10 10	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.64 \$42,61,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.03 \$3,037,343.03 \$3,037,343.03 \$3,037,343.03 \$1,782,035.11 \$5,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.82 \$554,718.57 \$65,597,525.80 \$134,921,766.84 \$439,711.64 \$2,332,529.21 \$196,374.55 \$111,500.00 \$1,837,039.41 \$1,057,763.17 \$314,841.15 \$1,499,986.00	0.81%   C	\$0.00 NA ( \$284,690.04 NA ( \$3,027,553.10   \$0.00 NA (	\$0.00 NA(0) \$0.00	\$0.00 NA \$0.00 NA	SOLOD NA   O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$1,439,713.17

PRINT COMP SWEET CONTENT ON PRINT SWEET SWEET CONTENT ON PRINT SWEET CONTENT SWEET		SYNOVUS MORTGAGE CORPORATION	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT VALUE NUMBER AND NOT   1		THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	5 9	\$787,664.59 \$843,981.33						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DATE   Description   Descrip		TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Discounted   To Price Find Plant   16.0 m. 000000   16.0 m. 000000   16.0 m. 000000   16.0 m. 000000   16.0 m. 000000   16.0 m. 000000   16.										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Trigger   Trig		-								\$0.00 NA 0 \$0.00 NA
CHICART CALL BOOK   1000   1	Total	Ontventible								
CARLEST NORTH BORD LANDS NOT   19   19   19   19   19   19   19   1	31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description		CITIMORTGAGE, INC.								\$0.00 NA 0 \$0.00 NA
DETAILS			81	\$11,069,604.94	55.32% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POPTIAL CROSS OF THE PROPERTY OF THE PROPERY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	Total		147	\$20,009,552.75	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
DECOMPRESS   18	31371ME37			1 /- /						\$0.00 NA 0 \$0.00 NA
The collabor   The		-								
TOTAL   CONTROL STATE   CONTROL	Total				5.97% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANN. OF AVERTICAL AND PROTECT   12   11   20   11   20   11   20   11   20   11   20   11   20   11   20   11   20   11   20   11   20   20	Total		30	\$4,850,951.31	100% 1	\$76,553.07	50.00	1 \$76,553.07 0	\$0.00	50.00 050.00
RESIDENT CATE RESPITCH MORTHLOST REST   25 S. M. 1750   2.5 M. 1750	31371ME45									\$0.00 NA 0 \$0.00 NA
CONTINUED   CONT		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRYPOYDE MAD TONS SC.   34 SADDOS CALLED BY CONTROL   500 NO.	$\vdash$	-		1 /1 / 1 - 1 - 1						
HIGH INDIGENOM LOAN CORPORATION   28   35,000   10   10   10   10   10   10   10		COUNTRYWIDE HOME LOANS, INC.		\$3,809,288.90	4.46% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RATESPENDEN   RANK CORPORATION   3   \$50,000.00   \$10,0			25							\$0.00 NA 0 \$0.00 NA
RECENT MORPH CARRY TEACH COMPANY   3   30,000,000   50,0000,000										\$0.00 NA 0 \$0.00 NA
NOTIFICAL CITY MATERIALS COMMANY   15   52,073,078   2198   30,000,000   50,000,0		IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SENTILES MORPEGAGE INC.   64   5827,556.06   4293.0   50,000.00	$\vdash$									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIT PRINTING NATIONAL HARMS		SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COOP MORTHAGE COMMANY   3   848 (2073)   6259   6   830 MAN   800 MAN   900 MA										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WALTHOUTA MORTIFACE CORPORATION   31   53.682-530.084   43.19   6   50.001   50.001   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.0000   50.000   50.000   50.000   50.000   50.000   50.000   50.0000   50.000   50.000   50.000   50.000   50.000   50.000   50.0000   50.000   50.000   50.000   50.000   50.000   50.000   50.00000   50.00000   50.00000   5			3		0.43% 0		\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Dancellate		WACHOVIA MORTGAGE CORPORATION	31	\$3,683,560.46	4.31% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trial										
BANK OF AMERICA NA   SOURNASS	Total									
BISSIOPS CAST RESIDENTIAL MORTGAGE TRUST   \$184,953.93   12.94   9   50.00 NA   50.00	31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTY NUMBER OADS, INC.   55   55   57   12   57   52   50   50   50   50   50   50   50										\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK   S00   NAC		CITIMORTGAGE, INC.	1	\$155,048.08	0.55% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTCAGE COMPANY   31,197,837.141   425% (0 50.00 NA)   50.00 NA)   50.00 NA)   50.00 NA)   50.00 NA)   60.00			50 2							
THE HUNTIGTON NATIONAL BANK   4   \$20.1875.0   0   \$20.081A8   \$50.0		NATIONAL CITY MORTGAGE COMPANY	13		4.25% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION   7   \$441,317.70   1.59%   0   \$0.000 NA0   \$0.000			4							\$0.00 NA 0 \$0.00 NA
WASHINGTON MITULAL BANK, FA		-	12							\$0.00 NA 0 \$0.00 NA
Titala		WASHINGTON MUTUAL BANK, FA		\$7,679,824.65	27.22% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   14   \$1,868,349.00   0.75%   0   \$0,000 NAO   \$0,000	Total	Unavailable								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   14   \$1,868,349.00   0.75%   0   \$0,000 NAO   \$0,000	31371ME60	BANK OF AMERICA NA	41	\$4 584 610 74	2.04% 1	\$57.736.04 N.A.1	\$57 736 04 NA (	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
CITIMORTICAGE, INC.	51571WE00	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FA	$\vdash$		_							
DOWNEY SAVINGS AND LOAN ASSOCIATION, FA. 10   \$1,517,769.39   6899, 0   \$0,000NA0   \$5,0		COLONIAL SAVINGS FA		\$86,320.96	0.04% 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION   92 \$12,798,057.40   \$0.00NA0   \$0.00N				\$1,517,769.39	0.68% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK, FSB										
GUARANTY BANK FS.B.   1 \$113,000.00   0.05%   0   \$0.00 NA 0   \$0.00		FLAGSTAR BANK, FSB	7	\$637,611.33	0.28% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARWOOD STREET FUNDING I, LLC		GUARANTY BANK F.S.B.					\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK		·								\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION   5   \$510,900.00   0.23%   0   \$0.000   NA 0		HOMEBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN MORTGAGE CORPORATION   10   \$1,627,264.16   0.72%   0   \$0.000 NA 0   \$0.000 N	$\vdash$									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAST MORTGAGE CORPORATION   18 \$2,358,402.73   1.05%   0   50.00 NA		IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION   1   \$34,924.25   0.02%   0   \$0.00   NA 0										
NATIONAL CITY MORTGAGE COMPANY   1 \$102,700.00 0.05%   0 \$0.00 NA 0 \$0.00 N		MARKET STREET MORTGAGE CORPORATION				\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION   5   \$865,009.20   0.39%   0   \$0.00NA		NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE, L.L.C.   3 \$610,392.00 0.27%   0 \$0.00 NA 0 \$0.0										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC.		PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK   22   \$2,024,236,86   0.9%   0   \$0.00   NA 0   \$								\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK   5   \$678,262.43   0.3%   0   \$0.00 NA 0								\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
UNION FEDERAL BANK OF INDIANAPOLIS   1   \$39,963.31   0.02%   0   \$0.00 NA   0		TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION PLANTERS BANK NA   51   \$4,575,814.09   2.04%   0   \$0.00   NA   0	$\vdash$									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA		UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WELLS FARGO BANK, N.A.   21   \$2,251,109.76   1%   0   \$0.00   NA   0	$\vdash$									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   2   \$180,451.79   0.57%   0   \$0.00   NA   0	Total	Опачанавне								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   2   \$180,451.79   0.57%   0   \$0.00   NA   0	31371MF78	BANK OF AMERICA NA	7	\$262 650 00	0,84%	\$0.000 0	\$0.00NA	\$0.00NA0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC.   20   \$1,733,093.19   5.51%   0   \$0.00   NA 0	515/1IVIL/0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVERBANK   7   \$779,669.73   2.48%   0   \$0.00 NA	$\vdash$									
		EVERBANK	7	\$779,669.73	2.48% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	$\vdash$	I INST HOMZON HOWE LOAN CORPORATION	10	φ <del>3</del> /0,/45.94	J.09% 0	φυ.υυ[NA]	, φυ.υυ[NA](		\$0.00[NA]0	

	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	16	\$111,200.00 \$1,246,676.76						\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	10	\$1,246,676.76						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	2	\$199,294.81 \$213,730.00						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PINNACLE FINANCIAL CORPORATION STATE FARM BANK, FSB	1	\$119,290.74 \$311,409.58		0				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,634.26 \$58,159.36						\$0.00 NA \$0.00 NA		\$58,277.95 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA	15	\$1,513,439.66	6 4.82%					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	3 16	\$249,991.48 \$1,605,136.73						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	196			0				\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total		315	\$31,426,861.84	100%	1	\$58,277.95	0	\$0.00	\$0.00	0 \$0.00 1	\$58,277.95 0 \$0.00
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	271.36%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	3	\$632,200.00		-				\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	30	\$1,167,800.00 \$6,284,336.62		0				\$0.00 NA	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
2127114504	DICHORG CATE DECIDENTIAL MODECA CE TRUCT		#7F0 CC0 00	45.550/		f0.00	NAC	0 00 NA 0	CO 00 N/A		\$0.00 N.A. 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$750,660.00 \$250,000.00						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	2	\$647,200.00		0				\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total		8	\$1,647,860.00	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	HOMESTREET BANK	5	\$891,800.00						\$0.00 NA		\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	22 36	\$4,337,200.00 \$8,330,547.25						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	89	\$17,611,375.74	1 56.5%	1	\$223,951.27	NA 1	\$223,951.27 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		152	\$31,170,922.99	100%	1	\$223,951.27	- 1	\$223,951.27 0	\$0.00		\$0.00 0 0 0 0
	RBC CENTURA BANK	5	\$929,520.00						\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total		5	\$929,520.00	100%	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	9	\$1,842,602.30						\$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK	38 1	\$6,312,690.06 \$214,946.79						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	3	\$59,776.31 \$475,244.64						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	5 1.52%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A. Unavailable	79 335	\$14,770,295.34 \$66,831,619.01		0				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ontvariable	482								0 \$0.00 0	\$0.00 0 \$0.00
31371MEC6	SUNTRUST MORTGAGE INC.	6	\$1,265,874.26	346.07%	0	\$0.00	NΔC	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	1	\$165,876.57						\$0.00 NA		\$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$269,709.55						\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	13	\$1,046,167.64 \$2,747,628.02						\$0.00 NA	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
21271MEC7	AMERICAN HOME MORECACE CORRORATION	24	¢4 C17 172 40	2 5 200/		\$0.00	NIA C	CO 00 NA 0	\$0.00 NA	0 00 00 NA 0	¢0.00 N A 0 ¢0.00 N
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	34 44			_				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	25 65							\$0.00 NA		
i	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION MIDFIRST BANK	1 1	\$376,300.00 \$29,140.00						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	2	\$178,843.39 \$342,300.00						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	22							\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	2 57	\$91,539.42 \$6,161,822.09						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	3	\$356,600.00		_				\$0.00 NA		
	TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00		-				\$0.00 NA		\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	14	\$370,114.62 \$1,602,775.18						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	366 <b>706</b>	\$46,772,259.54 \$85,699,941.23						\$0.00 NA	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	1	\$115,300.00 \$53,427.19						\$0.00 NA \$0.00 NA		
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	1	\$183,380.67 \$123,050.00						\$0.00 NA \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA	16							\$0.00 NA		\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A. Unavailable	24	\$167,500.00 \$1,929,995.61						\$0.00 NA \$0.00 NA		
Total		60							\$0.00		
B1371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15								0 \$0.00 0	
31371MFK8	Unavailable	28	\$3,603,662.80	100%	1	\$62,496.09	NA 1	\$62,496.09 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		28								0 \$0.00 0	
31371MFL6	  Unavailable	a	\$1,776 727 30	100%	1	\$253,303.96	NAI	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 1	\$253,303.96 NA 0 \$0.00 N
Total Total		9				\$253,303.96			\$0.00	0 \$0.00 1	\$253,303.96 0 \$0.00 N
	I Inavailable	22	\$3,908,982.21	1000/	1	\$0.00	NAIO	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
31371MEN##	Onavalidute	22								0 \$0.00 NA 0 0 \$0.00 0	
	<u> </u>						N/ A				
Total	Unavailabla	2.	¢4 344 074 07				µNA  Ü	n SU DUINAIDI	\$υ.υ0[INA]	1  @1/3,23U.91  NA  2	\$216,907.23 NA 0 \$0.00 N
Total B1371MFN2	Unavailable	31 <b>31</b>				\$390,138.14	0			1 \$173,230.91 2	
Total 31371MFN2 Total			\$4,244,674.97	7 100%	3	\$390,138.14		\$0.00	\$0.00		\$216,907.23 0 \$0.00
31371MFN2 Total 31371MFP7	COLONIAL SAVINGS FA		<b>\$4,244,674.97</b> \$837,293.68	7 <b>100%</b> 3 2.7%	0	\$390,138.14	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   S	0 \$0.00 NA 0	\$216,907.23   0 \$0.00   \$0.00 NA 0 \$0.00 N
			\$4,244,674.97 \$837,293.68 \$207,419.38	7 <b>100%</b> 3 2.7% 3 0.67% 7 21.65%	3 0 0 0	\$\\ \\$390,138.14 \begin{array}{cccccccccccccccccccccccccccccccccccc	NA 0 NA 0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$216,907.23   0 \$0.00   0 \$0.00   0 \$0.00   NA   0

	HARWOOD STREET FUNDING I, LLC	3						\$0.00 NA 1	
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	1 8	\$86,435.00 \$1,850,350.00	0.28% 0 5.97% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IVANHOE FINANCIAL INC.	9	\$2,449,200.00	7.9% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	2				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OPTEUM GROUP	1		0.52% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TD BANKNORTH, N.A.	5 1	\$817,000.00 \$100,000.00	2.64% 0 0.32% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK	7	\$1,052,123.72 \$146,000.00	3.39% 0 0.47% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,864,973.15 <b>\$31,005,276.17</b>		\$0.00 NA 0 \$252,675.24 0			\$0.00 NA 0 \$0.00 1	
21271MEO5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	2	\$581,376.23 \$220,831.83	5.49% 1 2.09% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION OPTEUM GROUP	2 6			\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	2 4	\$37,084.32 \$627,473,21	0.35% 0 5.92% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$5,009,725.01	47.3% 5	\$591,150.81 NA 4	\$537,335.95 NA	\$0.00 NA 0	\$0.00 NA 1	\$53,814.86 NA 0 \$0.00 NA
Total		79	\$10,590,284.20	100% 6	\$709,983.01 4	\$537,335.95	\$118,832.20 0	\$0.00 1	\$53,814.86 0 \$0.00
31371MFR3	WASHINGTON MUTUAL BANK, FA Unavailable	6 12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18				\$0.00	\$0.00	\$0.00 0	
31371MFS1	WASHINGTON MUTUAL BANK, FA	24		100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$4,330,730.63	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>24</b>			\$276,710.84 NA 0 \$276,710.84 0		\$276,710.84 NA 0 \$276,710.84 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00			\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	29	\$5,644,064.82	87.26% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$6,468,264.82	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	3 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1 6	. ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	13	\$1,955,528.25	35.34% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$5,533,592.48	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	, , , , , , , , , , , , , , , , , , , ,	61.6% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 15	\$1,018,792.36 \$2,653,027.36			\$0.00 NA C	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MFX0	COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,453,813.50	67.91% 1	\$103,927.50 NA 1	\$103,927.50 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14							
31371MFY8	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	115	4000,000.00		\$0.00 NA 0 \$171,265.94 NA 0			\$0.00 NA 0 \$0.00 NA 1	
T 1	Unavailable	110	\$25,826,233.41	50.69% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		221	\$50,944,835.04						
	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	7 14	\$1,166,250.00 \$3,107,006.45					\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,719,521.76 \$59,626,828.07				1 1 1 1 1	\$0.00 NA 0 <b>\$0.00</b> 0	
31371MGI0	BANK OF AMERICA NA	4	\$444,201.00	2 39% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
2.37.111030	CITIMORTGAGE, INC.	3	\$352,284.38	1.89% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. THE BRANCH BANKING AND TRUST COMPANY	18 19	\$2,986,092.84	16.06% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 95	\$124,184.19 \$12,605,605.52			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,003,003.32 \$18,594,514.93					\$0.00 0	
31371MGK7	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0	
Total	Unavailable	17 18	\$2,564,542.53	88.94% 1	\$173,485.01 NA		\$0.00 NA 0		\$173,485.01 NA 0 \$0.00 NA
	CUAD ANTIV DANY TO D								
31371MGL5	GUARANTY BANK F.S.B. HOMESTREET BANK	2						\$0.00 NA 0 \$0.00 NA 0	
	PULTE MORTGAGE, L.L.C. UNIVERSAL MORTGAGE CORPORATION	32 3	\$6,437,146.00	72.44% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$774,300.00	8.71% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$8,886,346.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371MGM3	GUARANTY BANK F.S.B. PULTE MORTGAGE, L.L.C.	3	\$517,092.00 \$701,901.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	2 <b>11</b>						\$0.00 NA 0 \$0.00 0	
	CUADANTY DANK TO T		, , ,						
313/1MGP6	GUARANTY BANK F.S.B. PULTE MORTGAGE, L.L.C.	6 2	\$538,592.00	34.02% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	1 9	\$165,461.09	10.45% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUNTED LICE MODES A CENTRA								
31371MGQ4	SUNTRUST MORTGAGE INC. Unavailable	23	\$477,811.83 \$4,372,526.69					\$0.00 NA 0 \$0.00 NA 0	
Total		26				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
. '		. !	. '						

31371MGR2 Total	PULTE MORTGAGE, L.L.C.	4	4-,0-0,0-100			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371QA24 Total	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC Unavailable	11 8 9 <b>28</b>	\$842,823.20	30.23% 0 34.57% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371QA32	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA Unavailable	12 11 5 11 26	\$1,647,190.26 \$629,145.32 \$1,780,181.45	17.93% 0 6.85% 0 19.38% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371QA65 Total		65 8	<b>\$9,185,134.49</b> \$794,465.33	100% 1 100% 0	\$140,274.49 \$0.00 NA	1	\$140,274.49   0   \$140,274.49   0   \$0.00 NA 0   \$0.00   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371QA73	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA Unavailable	1 4 2	\$348,957.21	29.3% 0 16.73% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CITIMORTGAGE, INC. Unavailable	13 4 2	\$2,086,331.22 \$294,446.27 \$131,074.14	100% 0 69.2% 0 30.8% 0	\$0.00 NA \$0.00 NA	0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total 31371QAV0	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC Unavailable	1 1 2	\$425,520.41 \$54,943.92 \$142,354.71 \$266,256.03	11.85% 0 30.71% 0 57.44% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00   0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00     \$0.00   NA   0   \$0.00   N. \$0.00   NA   0   \$0.00   N. \$0.00   NA   0   \$0.00   N.
Total 31371QAW8 Total	HARWOOD STREET FUNDING I, LLC Unavailable	3 2	\$256,124.01 \$243,526.92	51.26% 0 48.74% 0	\$0.00 NA \$0.00 NA		\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00   0 \$0.00
31371QAX6 Total	THE HUNTINGTON NATIONAL BANK	1 1	\$169,826.67 <b>\$169,826.67</b>	100% 0 100% 0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371QAY4 Total	CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable	4 3 1 9 17	4 ,,-	14.1% 0 5.41% 0 59.88% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31371QAZ1 Total	HARWOOD STREET FUNDING I, LLC	5	\$572,234.19 \$572,234.19	100% 0 100% 0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31371QBB3 Total 31371QBC1 Total	Unavailable  CITIMORTGAGE, INC.	2 2 2	\$194,816.68 \$194,816.68 \$141,186.01 \$141,186.01	100% 0 100% 0	\$0.00 \$0.00 NA	0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31371QBD9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	1 6 7	\$250,931.45 \$1,180,669.28 <b>\$1,431,600.73</b>	82.47% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371QBF4 <b>Total</b> 31371QBH0	Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 7 6	4000,000	100% 0	\$0.00	0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b> \$0.00 NA 0 \$0.00 N
Total 31371QBK3	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	3 3	<b>\$2,498,916.60</b> \$453,924.35	100% 0 80.08% 0	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$108,749.26 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KP26	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	3	\$566,809.14 \$587,816.84 \$370,404.56	7.65% 0	\$108,749.26 \$0.00 NA	0		\$108,749.26   0 \$108,749.26   0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	1 1 1 2 7	,,	2.51% 0 2.74% 0 5.03% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KP34	Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL	20 39 1 2	\$3,764,390.64 \$116,000.00	100% 0 0.56% 0	\$0.00 NA \$0.00 \$0.00 NA	0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK MUTUAL	1 6 2	\$117,641.46 \$739,924.94 \$275,262.42 \$147,759.66	0.57% 0 3.58% 0 1.33% 0 0.71% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARROLLTON BANK CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 1	\$139,410.00 \$113,292.40 \$135,870.95	0.67% 0 0.55% 0 0.66% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	5 1 1 1	\$652,079.44 \$126,000.00 \$130,000.00 \$140,000.00 \$134,877.96	0.61% 0 0.63% 0 0.68% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CONSUMER LOAN SERVICES, LLC CROWN BANK FSB DIAMOND CREDIT UNION DUPAGE NATIONAL BANK	1 2 1	\$123,887.91 \$245,366.96 \$115,000.00 \$114,890.89	0.6% 0 1.19% 0 0.56% 0 0.56% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION	1 1 3	\$145,350.00 \$115,095.86 \$382,403.70 \$135,000.00	0.7% 0 0.56% 0 1.85% 0 0.65% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	3	\$242,343.66 \$389,788.52				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

PRESENCION DE SOURCE DE		FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINE TYPE ALL PROPERTY   STREET   STR	$\vdash$									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREECOM MORTHLAND CORP.   1.046/0000 39 to 10.00000   1.000000   1.000000   1.000000   1.0000000   1.0000000   1.00000000   1.00000000   1.0000000000										\$0.00 NA 0 \$0.00 NA
CATEMON RESISTES AND		FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINTSPECIAL PRI				,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
D. ACASTAT EGNET 12   100										\$0.00 NA 0 \$0.00 NA
DATE AND LIABLE   DAT		GUARANTY BANK F.S.B.	1	\$144,772.15	0.7% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THAT PENAMENCE CHYPT IN YEAR OF THE PARTY										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEVELOPMENT LAWRENCH ST. (2000/SEC)				,						\$0.00 NA 0 \$0.00 NA
THE STATE BASIN SAN THEST COMMANY   STATE STATE   STATE STATE   STATE STATE   STATE STATE   STATE STATE   STATE STATE   STATE STATE   STATE STATE   STATE STATE   STATE STATE   STATE STATE   STATE STATE STATE   STATE STAT		HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICEITY FEDERAL ASSISTANCE AND ASSISTANCE   111/16/18/19/19/19/19/19/19/19/19/19/19/19/19/19/										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METIODIC PLAN COURT AND ALL STATES A				4200,000.00						\$0.00 NA 0 \$0.00 NA
MOST CASC LENGTH ST. COMMANY   S. SEC.   S.		METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONARD REPORT RECEIVED   STREET										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROMPANY - PRINT OF THE CHANGE			5	1227				<del>                                     </del>		\$0.00 NA 0 \$0.00 NA
NOTITIS COMMUNITY CERET UNDOS   15   15   15   15   15   15   15   15		COMPANY - DEDICATED CHANNEL	1							
PIT D SECOND MORPH AND PROPERTY OF THE PROPERTY OF STATE OF THE PROPERTY OF		NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMERYST MORFAGE COMPRIGATION   1517/2007   1519   15 00 00 00 00 00 00 00 00 00 00 00 00 00			1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SACKIN MORICLAC PINC   STATE PART   STATE		PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEY FEARCLE GEOLD		SAXON MORTGAGE INC.	1	\$147,869.42	0.72% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HITP PRIST PARTICION LEAVES OF PREVIOUS   1511,0007.0   1500.000.0										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NOTED CALIFORNIA SYSTEMS NETWORN   S16077AG   3500   S000NA   S0		THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fights Committed Prepri Union		UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1				<del>                                     </del>			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISTA FEDERAL CREDIT UNION   3   \$880.624   31   7991   0   \$0.000 NAC   \$0.000 N			1							\$0.00 NA 0 \$0.00 NA
WORLD SAYNOS BANK			_	4000,02	1.79% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Dissolitable		WORLD SAVINGS BANK	1	\$119,691.30	0.58% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STORYAPE   AMMELLO NATIONAL BANK   2   \$19,810.20   0.879.   8   \$0.00 NAD										
AMEGY MORTGAGE   S. 2007AAB   S.000FAAB	Total		164	\$20,926,356.00	100% 1	\$135,015.87 0	\$0.00	0 \$0.00	\$0.00 1	\$135,015.87 0 \$0.00
RISHOPS CATE RESIDENTIAL MORTGAGE TRUST   \$3,550,0007,000   \$3,000 NA   \$3,0	31376KP42		1							
COLUMBIA HOME LOANS, LLC		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$550,426.73	2.29% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEAMS, N.A.			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN PARK FSB			2	\$517,858.80	2.15% 1	\$181,014.11 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 1	\$181,014.11 NA 0 \$0.00 NA
FIRST FLORIDA FUNDING CORPORATION   2 \$439,686.42   1,83%   0 \$0.00 \ NAID   \$0		CROWN BANK FSB	7	\$1,821,951.15	7.58% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	<u> </u>									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLDEN FIRST MORTGAGE CORPORATION   1   \$459,063.15   1.01%   0   \$0.00 NAID   \$0										
HARTFORD FUNDING LTD.		GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IVAHHOE FINANCIAL INC.   1   \$22,731.48   1.18%   0   \$0.00   NA.0   \$0.00   NA										
EFFERSON MORITGAGE SERVICES INC.   1 \$11,000.00   0.45%   0 \$0.00   N.A   \$0.00   N.										\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.   3 \$900,500.00   3,78%   0 \$0,000 NA.		JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHELBY SAVINGS BANK, SSB										
TAMPA BAY FEDERAL CREDIT UNION										
U. S. MORTGAGE CORP.   1   \$173,000,000   0.72%   0   \$0.00   NA		TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VYSTAR CREDIT UNION		U. S. MORTGAGE CORP.	1	\$173,000.00	0.72% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
110   524,269,396.00   100%   3   \$663,507.86   2   \$482,493.75   0   \$0.00   0   \$0.00   1   \$181,014.11   0   \$0.00   \$1.0		WORLD SAVINGS BANK		\$85,000.00	0.35% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376KP59   ALASKA USA FEDERAL CREDIT UNION   2   \$347,941.38   0.84%   0   \$0.00 NA 0   \$0.00	Total	Ont validation					\$482,493.75	0 \$0.00	\$0.00	
AMERICAN FINANCE HOUSE LARIBA   2   \$545,100.00   1.32%   0   \$0.00NA 0   \$0	31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII										
BANK OF NEWPORT		BANK OF HAWAII	1	\$244,773.08	0.59% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WESTON		BANK OF NEWPORT	1	\$223,193.08	0.54% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BELMONT SAVINGS BANK	<u> </u>		_	4200,0:0100						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY   3   \$615,398.00   1.49%   0   \$0.00 NA 0		BELMONT SAVINGS BANK	1	\$175,000.00	0.42% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED   1 \$359,308.75   0.87%   0 \$0.00 NA 0 \$0		CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHANNEL   1   \$339,300.07   \$0.876   \$0.00   NA   0   \$			1	1 22/2					-	
COLORADO EAST BANK & TRUST   1   \$219,801.12   0.53%   0   \$0.00 NA   0   \$0.00		CHANNEL	1							
COMMERCE BANK & TRUST COMPANY   1   \$195,529.38   0.47%   0   \$0.00   NA		COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.   1   \$201,674.26   0.49%   0   \$0.00 NA   0   \$0.00		COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CROWN BANK FSB   1   \$236,321.86   0.57%   0   \$0.00 NA										
FIRST CITIZENS BANK NA   1   \$351,000.00   0.85%   0   \$0.00   NA   0		CROWN BANK FSB	1	\$236,321.86	0.57% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN   1   \$223,797.49   0.54%   0   \$0.00 NA   0   \$		FIRST CITIZENS BANK NA	1	\$351,000.00	0.85% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF CHARLESTON, SC										\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK   1   \$175,900.00   0.43%   0   \$0.00 NA	<u> </u>	ASSOCIATION OF CHARLESTON, SC		1 2/ 2						
		FIRST INTERSTATE BANK	1	\$175,900.00	0.43% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	<u> </u>	HEIKST NATIONAL BANK ALASKA	1	\$219,691.35	0.53% 0	\$0.00 NA 0	y \$0.00 NA	UJ \$0.00 NA 0	у \$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA

	FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF HUDSON	1	\$55 <b>2</b> ,000,00	0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	1	1000,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	15	\$215,000.00	0.52% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FREMONT BANK FULTON BANK	3	1-7 /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	5	4002,000101		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
$\longrightarrow$	GREATER NEVADA MORTGAGE SERVICES HANCOCK BANK	1	\$920,450.00 \$175,619.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HONESDALE NATIONAL BANK THE KERN SCHOOLS FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$159,848.18		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MAIN STREET BANK AND TRUST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,650.00 \$363,666.52		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	3	ψ004,541.52		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE AND EQUITY FUNDING	2	\$334,693.81	0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CORPORATION DBA MEFC MORTGAGE LENDERS NETOWRK USA, INC	7		0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK   NORTHWEST FEDERAL CREDIT UNION	1 2	\$251,924.14 \$696,530.72		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RIDDELL NATIONAL BANK SCOTIABANK OF PUERTO RICO	1	\$85,000.00 \$190,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,796.83 \$798,077.74		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION TAUNTON FEDERAL CREDIT UNION	1	\$166,500.00 \$185,000.00	0.4% 0 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BERWICK		\$84,231.19	0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP.	1	4=00,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP.	1 1	\$85,000.00 \$303,737.95	0.21% 0 0.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VISTA FEDERAL CREDIT UNION		\$239,850.85	0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	60	\$153,853.88 \$13,896,550.16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal		189			\$0.00	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
76KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	18	1-7- 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$188,280.36 \$413,511.24		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1 2	Φ1 10,007 100		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LA GRANGE STATE BANK  PHH MORTGAGE CORPORATION	11	/		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TEXAS BANK Unavailable	15	\$149,857.67 \$2,327,273.54		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal		58				\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	(	\$368,299.49	0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	17				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	10	\$602,593.18 \$46,995.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN BANK AMERICAN BANK, N.A.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	4.0,00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB	2		0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HANHFISER-BUSCH EMDI OVEES CDEDIT HNION	1 3	¢30 000 00	()()()()();   ()	IOLA IZILOO OZ	לט מעומט מא	\$0 00 N A IO		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	71	\$4,864,263.61 \$270,702.50	6.42% 0 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC.  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION	71	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00	6.42% 0 0.36% 0 0.07% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	71	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69	6.42% 0 0.36% 0 0.07% 0 0.14% 0 1.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL	71 2 1 2 16	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62	6.42% 0 0.36% 0 0.07% 0 0.14% 0 1.21% 0 0.11% 0 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST	71 1 1 16	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00	6.42% 0 0.36% 0 0.07% 0 0.14% 0 1.21% 0 0.11% 0 0.53% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF OAKFIELD	71 2 2 16 16 1 1	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$40,675.54	6.42%     0       0.36%     0       0.07%     0       0.14%     0       1.21%     0       0.11%     0       0.53%     0       0.11%     0       0.05%     0       0.09%     0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX	71 2 1 16 16 1 1	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$40,675.54 \$67,500.00	6.42%     0       0.36%     0       0.07%     0       0.14%     0       1.21%     0       0.11%     0       0.53%     0       0.11%     0       0.05%     0       0.09%     0       0.08%     0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF OAKFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK@LANTEC	71 2 16 16 1 1 1 1 1 1	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$40,675.54 \$67,500.00 \$47,151.87 \$57,939.45	6.42% 0 0.36% 0 0.07% 0 0.14% 0 1.21% 0 0.11% 0 0.53% 0 0.11% 0 0.09% 0 0.09% 0 0.08% 0 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF OAKFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	71 2 1 16 16 1 1 1 1 1	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$40,675.54 \$67,500.00 \$62,000.00 \$47,151.87 \$57,939.45	6.42% 0 0.36% 0 0.07% 0 0.14% 0 1.21% 0 0.53% 0 0.11% 0 0.05% 0 0.09% 0 0.08% 0 0.08% 0 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK@LANTEC BANKFINANCIAL FSB BARKSDALF FEDERAL CREDIT UNION BARKSDALF FEDERAL CREDIT UNION	71 2 16 16 11 11 11 11 11 12 12 12 13 14 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$40,675.54 \$67,500.00 \$62,000.00 \$47,151.87 \$57,939.45 \$78,960.00 \$307,085.83 \$118,379.18	6.42% 0 0.36% 0 0.07% 0 0.14% 0 0.11% 0 0.11% 0 0.53% 0 0.11% 0 0.05% 0 0.09% 0 0.08% 0 0.06% 0 0.08% 0 0.11% 0 0.14% 0 0.14% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF LENOX BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK QLANTEC BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	71 2 1 16 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.6 \$80,000.00 \$40,675.54 \$67,500.00 \$62,000.00 \$47,151.87 \$57,939.45 \$78,960.00 \$3307,085.83 \$118,379.18 \$1,047,998.31	6.42% 0 0.36% 0 0.07% 0 0.14% 0 1.21% 0 0.11% 0 0.53% 0 0.05% 0 0.09% 0 0.08% 0 0.08% 0 0.14% 0 0.11% 0 0.11% 0 0.11% 0 0.06% 0 0.08% 0 0.14% 0 0.14% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF CAKFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK-GLANTEC BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BATER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	71 71 16 66 66 11 11 11 11 11 11 11 11 11 11	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$40,675.54 \$67,500.00 \$62,000.00 \$47,151.8 \$57,939.45 \$78,960.00 \$307,085.83 \$118,379.18 \$1,047,998.31 \$50,400.00 \$62,800.00	6.42% 0 0.36% 0 0.07% 0 1.121% 0 0.11% 0 0.11% 0 0.15% 0 0.05% 0 0.05% 0 0.09% 0 0.08% 0 0.08% 0 0.01% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.138% 0 0.138% 0 0.138% 0 0.138% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF LENOX BANK OF OAKFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK@LANTEC BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BULUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	711 711 711 711 711 711 711 711 711 711	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$40,675.54 \$67,500.00 \$47,151.87 \$57,939.45 \$78,960.00 \$307,085.83 \$118,379.18 \$1,047,998.31 \$50,400.00 \$62,800.00 \$62,800.00	6.42% 0 0.36% 0 0.07% 0 0.14% 0 1.21% 0 0.11% 0 0.53% 0 0.05% 0 0.09% 0 0.08% 0 0.06% 0 0.06% 0 0.06% 0 0.14% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF LENOX BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK@LANTEC BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BSI FINANCIAL SERVICES, INC.	71 71 16 66 66 11 11 11 11 11 11 12 22 22 17 17	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.6 \$80,000.00 \$40,675.54 \$67,500.00 \$47,151.87 \$57,939.45 \$78,960.00 \$307,085.83 \$118,379.18 \$1,047,998.31 \$50,400.00 \$62,800.00 \$156,374.51 \$80,900.00	6.42% 0 0.36% 0 0.07% 0 0.14% 0 1.21% 0 0.11% 0 0.53% 0 0.09% 0 0.08% 0 0.08% 0 0.14% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.11% 0 0.16% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.11% 0 0.11% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK@LANTEC BANKFINANCIAL FSB BARKSPALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	711 711 1 1 1 1 1 2 2 2 2 2 2 2 1 1 1	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$40,675.54 \$67,500.00 \$47,151.87 \$57,939.45 \$78,960.00 \$307,085.83 \$118,379.18 \$1,047,998.31 \$50,400.00 \$62,800.00 \$13,939.14 \$1,047,988.31 \$1,047,988.31 \$1,047,988.31 \$1,047,988.31 \$1,047,988.31 \$1,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31 \$41,047,988.31	6.42% 0 0.36% 0 0.07% 0 0.14% 0 1.21% 0 0.11% 0 0.53% 0 0.05% 0 0.09% 0 0.09% 0 0.08% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF LENOX BANK OF LENOX BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK@LANTEC BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BULUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC	711 711 712 713 714 715 715 717 717 717 717 717 717 717 717	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$47,55.4 \$67,500.00 \$47,151.87 \$57,939.45 \$78,960.00 \$337,085.83 \$118,379.18 \$1,047,998.31 \$50,400.00 \$62,800.00 \$156,374.51 \$80,900.00 \$1156,374.51 \$80,900.00 \$45,763.30 \$141,857.00	6.42% 0 0.36% 0 0.07% 0 0.14% 0 1.21% 0 0.11% 0 0.53% 0 0.09% 0 0.09% 0 0.08% 0 0.06% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.15% 0 0.08% 0 0.08% 0 0.08% 0 0.19% 0 0.19% 0 0.19% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HENOX BANK OF LENOX BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK GLANTEC BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	711	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$40,675.54 \$67,500.00 \$62,000.00 \$47,151.87 \$57,939.45 \$78,960.00 \$3307,085.83 \$110,379.13 \$50,400.00 \$62,800.00 \$1339,939.74 \$115,000.00 \$139,939.74 \$115,000.00 \$45,763.30 \$45,763.30 \$854,498.42 \$71,000.00	6.42% 0 0.36% 0 0.07% 0 0.14% 0 1.21% 0 0.11% 0 0.15% 0 0.05% 0 0.09% 0 0.08% 0 0.08% 0 0.14% 0 0.14% 0 0.16% 0 0.17% 0 0.08% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF LENOX BANK OF GAKFIELD BANK OF HE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK@LANTEC BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BULE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CERTENNIAL LEDDING, LLC CENTRAL MORTGAGE COMPANY	711 711 712 713 714 715 715 717 717 717 717 717 717 717 717	\$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$40,675.54 \$67,500.00 \$47,151.87 \$57,939.45 \$78,960.00 \$307,085.83 \$118,379.18 \$1,047,998.31 \$50,400.00 \$156,374.51 \$80,900.00 \$156,374.51 \$80,900.00 \$115,374.51 \$81,047,988.31 \$1,047,988.31 \$1,047,988.31 \$1,047,988.31 \$1,047,988.31 \$20,000.00 \$156,374.51 \$80,900.00 \$156,374.51 \$81,000.00 \$139,939.74 \$115,000.00 \$141,857.00 \$141,857.00 \$141,857.00 \$11,942,529.11	6.42% 0 0.36% 0 0.07% 0 0.14% 0 1.21% 0 0.11% 0 0.53% 0 0.05% 0 0.09% 0 0.08% 0 0.08% 0 0.06% 0 0.14% 0 0.16% 0 0.16% 0 0.138% 0 0.17% 0 0.16% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.00% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

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CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK OF NORTHERN KENTUCKY	2	\$125,672.92 \$83,918.36						
CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	13	\$873,057.74 \$76,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0				
CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY	1	\$79,615.77 \$75,000.00						
CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COLUMBIA HOME LOANS, LLC COMMERCE BANK & TRUST COMPANY	2	\$74,000.00 \$129,511.60		0 \$0.00 NA 0 0 \$0.00 NA 0				
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,232.64	0.09%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	1	\$148,632.44 \$69,500.00		0 \$0.00 NA	\$0.00 NA			
COMMUNITY STATE BANK OF ROCK FALLS CORNBELT BANK	2	\$121,770.48 \$45,954.21		0 \$0.00 NA 0 0 \$0.00 NA 0				
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE CO.	4	\$136,000.00 \$258,692.18		0 \$0.00 NA 0 0 \$0.00 NA 0				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32 \$78,270.12		0 \$0.00 NA 0 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE	11	\$728,293.95		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N		
CROWN BANK FSB CU WEST MORTGAGE, INC.	1 2	\$62,004.22 \$165,828.75		0 \$0.00 NA 0 0 \$0.00 NA 0				
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$93,900.00 \$565,500.43	-	0 \$0.00 NA 0 0 \$0.00 NA 0				
DORT FEDERAL CREDIT UNION DPS CREDIT UNION	1	\$58,000.00 \$83,200.00		0 \$0.00 NA 0 0 \$0.00 NA 0				
DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EMPIRE FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA	6	\$404,232.51 \$34,458.71		0 \$0.00 NA 0 0 \$0.00 NA 0				
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EPHRATA NATIONAL BANK EXTRACO MORTGAGE	2	\$75,000.00 \$101,451.29	0.13%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,931.96 \$77,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0				
FIMI, INC.	2	\$153,524.41	0.2%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00 \$153,920.47		0 \$0.00 NA 0 0 \$0.00 NA 0				
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON	2	\$127,870.74		<del>                                     </del>				0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	3	\$177,840.26		0 \$0.00 NA				
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN	1	\$55,000.00 \$97,204.55		0 \$0.00 NA 0		H		<del> </del>
ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN			_			<del>                                     </del>		+
ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK	1	\$129,120.00 \$73,200.00		0 \$0.00 NA 0				
FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION   FIRST INTERSTATE BANK	8	\$74,400.00 \$561,020.89		0 \$0.00 NA 0 0 \$0.00 NA 0				
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53 \$148,700.00	0.75%		\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	3	\$193,597.66 \$65,600.00		0 \$0.00 NA 0 0 \$0.00 NA 0				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	1	\$117,305.19 \$66,435.37				0 \$0.00 N	A 0 \$0.00 NA	
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON	1	\$76,000.00 \$69,931.96						
FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	13 23	\$879,151.02 \$1,455,906.50						
FIRST SOUTH CREDIT UNION FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,936.29 \$81,616.70						
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	5	\$326,219.53 \$203,916.38						
FORT BLISS FEDERAL CREDIT UNION CUSO FORUM CREDIT UNION	1	\$69,928.63 \$164,731.16						
FREMONT BANK	1	\$75,000.00	0.1%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FULTON BANK   GARDINER SAVINGS INSTITUTION FSB	1 2	\$75,000.00 \$132,838.59						
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	3	\$177,186.55 \$223,373.84	0.23%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL	1	\$223,373.84		0 \$0.00 NA 0				
PASO GTE FEDERAL CREDIT UNION	6	\$385,173.87						
GUARDIAN MORTGAGE COMPANY INC. GULF WINDS FEDERAL CREDIT UNION	1	\$73,800.00 \$49,949.02						
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD.	1	\$83,262.98 \$79,918.44						
HEARTLAND BANK HEARTLAND CREDIT UNION	2	\$146,318.50 \$105,951.89	0.19%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	4	\$265,122.91 \$76,422.00						
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE	6	\$381,097.59 \$74,700.00						
ILLINI BANK ILLINOIS NATIONAL BANK	1 6	\$58,438.92 \$284,555.08	0.08%		\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1 4	\$65,935.85 \$238,337.32						
JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.  JEFFERSON MORTGAGE SERVICES INC.	1	\$60,000.00 \$58,818.64			\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	2	\$100,699.08 \$59,937.36		0 \$0.00 NA	\$0.00 NA			
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LANDMARK CREDIT UNION	9	\$74,923.54 \$670,219.93						
LEGACY BANK	1	\$71,856.28						

LIBERTY FEDERAL SAVINGS BANK	2 \$92,743.36 0.12% 0 2 \$120,110.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	2 \$156,237.55 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAIN STREET BANK AND TRUST	1 \$80,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$214,410.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	4 \$283,658.25 0.37% 0 5 \$338,200.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	3 \$231,848.68 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$54,723.50 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	2 \$157,592.96 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	16 \$1,130,403.82 1.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1 \$62,000.00 0.08% 0 1 \$74,927.10 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METABANK MID AMERICA FEDERAL SAVINGS BANK	1 \$69,931.96 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	10 \$604,262.24 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1 \$82,400.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$135,384.42 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	3 \$150,155.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	1 \$76,423.84 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$200,646.94 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MUTUAL SAVINGS ASSOCIATION FSA	3 \$193,140.63 0.25% 0 1 \$67,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	12 \$787,564.36 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION	16 \$1,144,484.99 1.51% 0 6 \$344,152.51 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK	1 \$60,541.09 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	1 \$49,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$63,445.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$80,713.10 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$235,667.36 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK	2 \$112,700.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$79,121.16 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   NUMERICA CREDIT UNION	9 \$522,247.09 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$77,420.99 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1 \$50,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION	2 \$159,836.88 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$78,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	8 \$488,764.99 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$158,999.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK	2 \$139,600.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTNERS BANK	3 \$159,055.47 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT	7 \$484,474.05 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION	15 \$909,984.63 1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT	1 \$59,938.83 0.08% 0 1 \$68,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	6 \$418,327.81 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK   PEOPLES TRUST COMPANY OF ST. ALBANS	1 \$54,455.72 0.07% 0 1 \$68,932.94 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION	1 \$60,740.90 0.08% 0 4 \$250,869.09 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1 \$32,242.09 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$59,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	4 \$258,135.43 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 \$74,609.19 0.1% 0 6 \$436,627.92 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK	2 \$121,500.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$71,475.28 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$33,500.00 0.04% 0 2 \$147,313.90 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	4 \$220,274.89 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$63,685.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHELBY SAVINGS BANK, SSB	1 \$80,919.36 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT	24 \$1,408,804.53 1.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$117,200.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$82,819.43 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK	3 \$234,689.81 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$49,845.75 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	4 \$277,706.64 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$416,919.83 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF LACROSSE	1 \$70,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$77,900.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	3 \$165,364.16 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$75,920.65 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK	2 \$132,930.31 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 \$50,400.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	5 \$310,350.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$240,420.99 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUTTON STATE BANK SWAIN MORTGAGE COMPANY	4 \$230,305.74 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$178,650.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE FIRST NATIONAL BANK	3 \$175,899.08 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$80,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE GRANGE BANK THE HERGET NATIONAL BANK OF PEKIN	1 \$40,758.40 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$62,150.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1 \$69,928.63 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION	1 \$81,916.40 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$39,900.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TINKER FEDERAL CREDIT UNION	4 \$259,033.62 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$207,793.12 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4 \$246,277.29 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1 \$83,918.36 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$76,200.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNIONBANK	1 \$79,918.44 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$236,425.59 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	6 \$386,473.84 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION	2 \$154,745.80 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$79,117.31 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
US FEDERAL CREDIT UNION USA MORTGAGE BANKERS CORPORATION	1 \$74,923.54 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$50,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78						\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK	5	\$137,780.55 \$294,538.57	012070	0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP	3 1			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	3	\$74,174.30 \$220,375.10		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	400,000		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	3	1 11/1		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	258	\$306,893.81 \$16,953,417.42		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	-		\$75,892,916.00				0 \$0.00 0		\$0.00 0 \$0.00
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	21	\$1,277,990.67 \$160,772.91		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC. OHIO SAVINGS BANK	3			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	66	\$3,959,836.68 \$211,787.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$55,942.91	0.33%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	42 96	. , .,		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		272	\$17,063,469.33	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	40.,000.00		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	2	,		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	3	400,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2	\$193,600.00	0.31%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION	1	4-00,000,00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	3	\$304,055.62	0.48%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	3	\$213,720.00 \$292,925.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF LANCASTER	2 1			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WESTON BANK TEXAS, NATIONAL ASSOCIATION	3	\$283,201.03 \$89,900.00	01.10.70	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2 8	,		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	2			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTREBANK	1	\$91,920.00	0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEMICAL BANK	19 1			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	,				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	9			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD CLINTON NATIONAL BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE CO.	1 5	100,000						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE CROWN BANK FSB	11 2	1 /1 /1- 11		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4	1 - 7	0.15%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	EXTRACO MORTGAGE FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	\$99,902.80 \$85,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	UNION FARMERS AND MERCHANTS TRUST COMPANY	2			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON	1	\$203,000.00 \$105,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL OF CHAMPAIGN-URBANA	1			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	3	\$286,000.00	0.46%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0 \$0.00 NA 0	\$0.00[NA]	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIRST NATIONAL BANK ALASKA	1	420 1,000 010 0 0121 70		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	27	1 /2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION	1	\$310,557.87 0.49% \$90,000.00 0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	3	\$310,395.60 0.49% \$194,450.00 0.31%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK BANK	1	\$92,000.00 0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMEFEDERAL BANK	1	\$201,500.00 0.32% \$94,050.00 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK I-C FEDERAL CREDIT UNION	1	\$91,600.00 0.15%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00 0.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1	\$192,350.00 0.31% \$96,960.00 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,400.00 0.17% \$98,000.00 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION LAKE FOREST BANK & TRUST	1	\$90,500.00 0.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	4	\$378,798.16 0.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	3	\$106,190.17 0.17% \$308,577.03 0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	2	\$198,000.00 0.32% \$194,500.00 0.31%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	2	\$196,150.00 0.31% \$100,000.00 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	1	\$107,895.03 0.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41 0.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK	2	\$191,300.00 0.3%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	1	\$94,701.03 0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	1	\$105,000.00 0.17%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MIZZOU CREDIT UNION	2	# 100,000 and 100 and	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2	4 - 0 0,0 0 0 1 0 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$92,902.90 0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC NATIONAL CITY MORTGAGE COMPANY	1 15	\$50,105155 011570		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82 1.8%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK	5 1	1 2 /2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	2	\$185,800.00 0.3%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	2	\$207,797.84 0.33%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1 4	\$93,159.36 0.15% \$409,900.00 0.65%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00 0.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION	3	\$302,400.00 0.48%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK	1	\$101,000.00 0.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	400 1,000 110 011070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	1	\$87,312.99 0.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	1	\$90,800.00 0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SPACE COAST CREDIT UNION	5 5	\$474,588.28 0.76%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	1	7 2 72 222 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$103,436.00 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH	1	\$98,000.00 0.16%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$86,300.00 0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	4001,102100 01070	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK	1	\$90,000.00 0.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE FIRST NATIONAL BANK	1	\$10 13000117 0117 70		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK THE TRADERS NATIONAL BANK	1	\$101,600.00 0.16%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANK OF QUINCY	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00 0.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	1	100/0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIONBANK UNITED BANK OF UNION	3	4203,001100 011070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A. UNITED COMMUNITY BANK	1	\$90,000.00 0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	4	\$398,200.00 0.63%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	4200,000,00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION	1 2	100/0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WALLICK AND VOLK INC.   WASHINGTON CAPITAL MORTGAGE GROUP	1	\$101,250.00 0.16%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00 0.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK	1	\$105,891.93 0.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WEOKIE CREDIT UNION	2		96,200.00				NA						
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1		94,229.88 90,000.00				) NA (		NA (				
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	1		37,500.00 90,000.00				) NA (		NA (				
	WRIGHT-PATT CREDIT UNION, INC.	1		94,803.24		_	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
Total	Unavailable			54,940.86 <b>23,428.44</b>		1			0 \$0.00 0 <b>\$0.0</b> 0	NA :		NA 0		
			1 / /											
	CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY	98 32		55,870.05 28,578.40				) NA (		NA (				
-	Unavailable	196	\$35,50	9,475.13	60.69%	1	\$119,181.86	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 1	\$119,181.86 NA 0 \$0
Total		326	\$58,50	)3,923.58	100%	1	\$119,181.86	6 0	0 \$0.00		\$0.00	0	\$0.00 1	\$119,181.86 0 \$0
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$15	57,228.03	1.14%	0	\$0.00	) NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	ASSOCIATED MORTGAGE INC.	1		52,468.61				) NA (		NA				
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE	1		10,834.95 34,633.98		0		) NA (		NA (				
	CITIZENS FIRST WHOLESALE MORTGAGE	2		8,379.89				)NA		NA (				
	FIRST FLORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION	1		39,836.41 36,695.90		0		) NA (		NA (				\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST NATIONAL BANK	1	\$11	10,000.00	0.8%	0	\$0.00	)NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST TECHNOLOGY CREDIT UNION FULTON BANK	1		10,386.36 23,396.24		0		) NA (		NA (				
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$65	54,102.42	4.73%	0	\$0.00	)NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HARBOR FEDERAL SAVINGS BANK HAWAII HOME LOANS, INC.	2		90,021.78 36.666.81				) NA (		NA (				
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,07	73,383.41	22.24%	0	\$0.00	)NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK	1		99,754.09 38,380.75		_		) NA (		NA (				
	SAHARA MORTGAGE	1		35,412.31		0		) NA (		NA (				
	UMPQUA BANK MORTGAGE WALLICK AND VOLK INC.	2		45,051.02		0		NA (		NA (				
	WESTCONSIN CREDIT UNION	1		73,683.33 25,896.72				) NA (		NA (				
	Unavailable	33	\$6,22	24,482.99	41.35%	0	\$0.00	)NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
Total		75	\$14,33	30,696.00	100%	0	\$0.00	1-1	0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0
	OHIO SAVINGS BANK	2		38,011.98				) NA		NA (				
Total	Unavailable	_		01,733.02 <b>39,745.00</b>		_		) NA (	0 \$0.00 0 <b>\$0.0</b> 0	NA				
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	30 13		39,630.96 05,989.71		0		) NA (		NA (				
	NATIONAL CITY MORTGAGE COMPANY	43		54,841.13		_		) NA		NA (			\$0.00 NA 0	\$0.00 NA 0 \$0
Total	Unavailable	185 <b>271</b>		75,455.20 <b>25,917.00</b>		0 <b>0</b>		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA				
10(a)		2/1	η <del>44,4</del> 2		100%	H	50.00		J 30.00		50.00	۳	JU.UU U	\$0.00  U\$0
	CHASE HOME FINANCE, LLC	45		39,215.15				NA (		NA (				
	NATIONAL CITY MORTGAGE COMPANY Unavailable	17 166	- /	71,880.70 21,579.46			\$185,917.37 \$0.00	NA (		NA :				
Total		228	1 / -	32,675.31			\$185,917.37		0 \$0.00		\$185,917.37			
31376KPT7	CITIMORTGAGE, INC.	26	\$4.7	28,394.32	9 37%	0	\$0.00	) NA (	0 \$0.00	NA (	\$0.00	NAIn	\$0.00 NA 0	\$0.00 NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,06	53,408.92	15.98%	0	\$0.00	)NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
Total	Unavailable	172 243	1 - /-	78,997.76 <b>70,801.00</b>		0 <b>0</b>		) NA (	0 \$0.00 <b>0 \$0.0</b> 0	NA				
								Ш		ш				
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	26 14		30,068.12 04,165.00		_		NA (		NA (				
	NATIONAL CITY MORTGAGE COMPANY	29		14,165.00 14,065.72			\$0.00	)NA	0 \$0.00	NA	\$0.00			
	Unavailable							DIATA						
Total			\$25,84	13,636.45	68.29%	1						NA 0	\$0.00 NA 1	\$199,636.72 NA 0 \$0
h			\$25,84	13,636.45	68.29%	1	\$199,636.72 \$199,636.72						\$0.00 NA 1	
31376KPV2	CITIMORTGAGE, INC.	<b>223</b>	\$25,84 <b>\$37,8</b> 4 \$1,25	13,636.45 11,935.29 53,396.72	68.29% 100% 12.78%	1 1 0	\$199,636.72 \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b>	) NA (	\$0.00 \$0.00	0 NA 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0
31376KPV2	CITIMORTGAGE, INC. Unavailable		\$25,84 <b>\$37,8</b> 4 \$1,25 \$8,55	43,636.45 <b>41,935.29</b>	68.29% 100% 12.78% 87.22%	1 1 0	\$199,636.72 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
31376KPV2   Total	Unavailable 	7 41 48	\$25,84 <b>\$37,8</b> 4 \$1,25 \$8,55 <b>\$9,8</b> 0	43,636.45 41,935.29 53,396.72 54,482.28 07,879.00	68.29% 100% 12.78% 87.22% 100%	1 1 0 0	\$199,636.72 \$0.00 \$0.00 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0
31376KPV2   Total   31376KPW0	Unavailable CITIMORTGAGE, INC.	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,80 \$1,40	43,636.45 41,935.29 53,396.72 54,482.28 07,879.00 06,718.19	68.29% 100% 12.78% 87.22% 100% 14.79%	1 1 0 0 0	\$199,636.72 \$0.00 \$0.00 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
31376KPV2 Total 31376KPW0	Unavailable 	7 41 48	\$25,84 \$37,84 \$1,25 \$8,55 \$9,80 \$1,40 \$8,10	43,636.45 41,935.29 53,396.72 54,482.28 07,879.00	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21%	1 1 0 0 0 0	\$199,636.72 \$0.00 \$0.00 \$0.00 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
31376KPV2   Total   To	Unavailable  CITIMORTGAGE, INC.  Unavailable	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,80 \$1,40 \$8,10	43,636.45 41,935.29 53,396.72 54,482.28 07,879.00 06,718.19 02,053.98 4 \$9,50	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21%	0 0 0 0 0	\$199,636.72 \$0.00 \$0.00 \$0.00 \$0.00	2	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable CITIMORTGAGE, INC.	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,80 \$1,40 \$8,10	43,636.45 41,935.29 53,396.72 54,482.28 07,879.00 06,718.19 02,053.98 4 \$9,50	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21%	1 1 0 0 0 0 0 7 1	\$199,636.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () () NA () () NA () () NA () () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC.  Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK  AMERICAN BANK	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,80 \$1,40 44	43,636.45 41,935.29 53,396.72 54,482.28 70,879.00 96,718.19 902,053.98 4 \$9,50 2 \$13 3 \$19 2 \$9	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 8,772.17 1,075.51 7,475.28 7,409.70	1 1 0 0 0 0 0 7 1 0 0	\$199,636.72 \$0.00	2	0 \$0.00 0 \$0.0	NA (0 NA (0	\$0.00 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC.  Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,80 \$1,40 \$8,10 44	43,636.45 41,935.29 53,396.72 54,482.28 77,879.00 96,718.19 92,053.98 4 \$9,500 2 \$13 3 \$19 2 \$9	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 8,772.17 1,075.51	1 1 0 0 0 0 0 7 1 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00 \$0.	2	0 \$0.000 0 \$	) NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,86 \$1,40 44 42 5 5 22	43,636.45 41,935.29 53,396.72 54,482.28 70,879.00 106,718.19 102,053.98 4 \$9,50 2 \$13 3 \$19 2 \$9 4 \$7 5 \$29 4 \$1,53	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 8,772.17 1,075.51 7,475.28 7,409.70 5,929.61 4,117.77 2,444.44	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.000 0 \$	0 NA (0 NA)(0 NA (0 NA (0 NA)(0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC.  Unavailable  ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,80 \$1,40 \$8,10 44	43,636.45 41,935.29 53,396.72 54,482.28 67,879.00 66,718.19 92,053.98 4 \$9,50 2 \$13 3 \$19 2 \$9 4 \$1,53 5 \$29 4 \$1,53 2 \$11	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 8,772.17 1,075.51 7,409.70 5,929.61 4,117.77 2,444.44 0,599.15	1 1 0 0 0 0 0 7 1 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 0 \$0.0	0 NA (0 NA)(0 NA (0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (	\$0.00   \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA1 \$0.00 NA0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK  AMERICAN BANK  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  ASTLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK OF NEWPORT	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,86 \$1,40 \$4,40 \$2,20 \$1,40 \$2,20 \$1,40 \$2,20 \$1,4	43,636.45 41,935.29 53,396.72 54,482.28 67,879.00 66,718.19 72,053.98 4 \$9,50 2 \$13 3 \$19 2 \$9 4 \$1,53 5 \$29 4 \$1,53 5 \$11 6 \$88	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 1,075.51 1,075.52 7,475.28 7,409.70 5,929.61 4,117.77 2,444.44 6,547.24 5,547.24	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00	\$0.00 \$0.00	0 \$0.000 0 \$	NA (	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION	7 41 48 6	\$1,25 \$37,84 \$1,25 \$8,55 \$9,86 \$1,40 \$8,10 44 22 24 24 24 24 25	13,636.45 11,935.29 53,396.72 54,482.28 10,7879.00 10,718.19 10,2053.98 11,533 12,533 13,533 14,533 15,533 16,533 17,533 18,533 19,503 10,533 11,533	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 8,772.17 1,075.51 7,475.28 7,409.70 5,929.61 4,117.77 2,444.44 0,599.15 2,721.44 4,959.32	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.23% 0 0.23% 0 0.26% 0 0.26% 0 0.26% 0 0.29% 0 0.113% 0 0.114% 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 \$0.00 0 \$0.0	NA (	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK  AMERICAN BANK  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  ASTLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK OF NEWPORT	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,86 \$1,40 \$4,40 \$2,20 \$1,40 \$2,20 \$1,40 \$2,20 \$1,4	13,636.45 11,935.29 13,396.72 14,482.28 16,718.19 17,000 18,718.19 18,750 19,718.19 19,718.19 10,718.19 11	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 1,075.51 1,075.52 7,475.28 7,409.70 5,929.61 4,117.77 2,444.44 6,547.24 5,547.24	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.31% 0 0.23% 0 0.23% 0 0.26% 0 0.26% 0 0.26% 0 0.21% 0 0.11% 0 0.448% 0	\$0.00 \$0.00	0 \$0.000 0 \$	0.000 NO.	\$0.00   \$0.0	NA 00 NA 00	\$0.00 NA1 \$0.00 NA00 \$0.00 NA00 NA00 NA00 NA00 NA00 NA00 NA00	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0
Total 31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,80 \$1,4(4) \$4,44 \$2,24 \$1,14 \$1	13,636.45 11,935.29 13,396.72 14,482.28 17,879.00 10,718.19 12,053.98 14 15,53 15 15 15 15 15 15 15 15 15 15 15 15 15	68.29% 100% 112.78% 87.22% 100% 14.79% 85.21% 85.217,74.75.28 85.217,74.75.28 85.217,74.75.28 85.217,74.75.28 85.217,74.75.28 85.217,74.75.28 85.217,74.75.28 85.217,74.75.28 86.217,74.75.28 87.2	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.47% 0 23% 0 18% 0  0.7% 0 26% 0  0.26% 0  0.2% 0  0.11% 0  4.6% 0  4.48% 0  0.15% 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0	0 \$0.000 0 \$	D NA (C)	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 1 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC.  Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK  AMERICAN BANK  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC.  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK OF NEWPORT  BAXTER CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BRYN MAWR TRUST COMPANY THE	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,80 \$1,40 \$8,10 \$2 \$2 \$2 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	13,636.45 11,935.29 15,3,396.72 15,4,482.28 17,879.00 16,718.19 12,053.98 14 \$9,50 15 \$29 14 \$1,53 15 \$29 14 \$1,53 15 \$1,53 16 \$4,53 17 \$1,53 18 \$1,53 19 \$1,53 10 \$1,53 11 \$5,53 11 \$5,53 12 \$1,53 13 \$1,53 14 \$1,53 15 \$2,53	68.29% 100% 12.78% 87.22% 100% 85.21% 85.21% 8,772.17 7,475.28 7,409.70 5,929.61 4,117.77 2,444.44 0,599.13 2,721.44 5,547.24 4,959.32 8,120.27 3,114.15	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.23% 0 \$0.26% 0 \$0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	0	0.000 NO.	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 1 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 O \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC	7 41 48 6	\$25,84 \$37,84 \$1,252 \$8,555 \$9,80 \$8,100 \$1,444 \$1,100 \$1,	13,636.45 11,935.29 13,396.72 14,482.28 17,879.00 16,718.19 12,053.98 13,396.72 14,519.10 15,719.10 16,718.19 17,719.10 18,719.10 18,719.10 19,719	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 85.21% 14.075.51 1,075.51 1,075.5,599.61 14.99% 15.5,547.24 14.117.77 14.117 15.5,547.24 16.70 16.7	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00	\$0.00 \$0.00	0 \$0.000 0 \$	NA (  NA (	S0.00   S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA1 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTREBANK	7 41 48 6	\$25,84 \$37,82 \$1,252 \$8,555 \$9,80 \$1,444 \$1,52 \$	13,636.45 11,935.29 53,396.72 64,482.28 17,879.00 66,718.19 102,053.98 14 \$9,50 12 \$13 13 \$19 14 \$1,53 15 \$19 16 \$4 17 \$1,92 18 \$1,92 18 \$1,92 19 \$1,92 10 \$6 10 \$2,77 11 \$1,92 11 \$6 12 \$1,92 13 \$2,54 14 \$1,92 14 \$1,92 15 \$2,77 16 \$2,97 17 \$1,92 18 \$1,92 18 \$2,54	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 85.21% 10.75.51 1,075.51 1,075.51 1,075.59.96 1,117.77,409.70 1,075.59.99.61 1,075.	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 \$0.000 0 \$	NA (	S0.00   S0.0	NA 00 NA 00	\$0.00 NA 1 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	7 41 48 6	\$25,84 \$37,82 \$1,25,84 \$8,55 \$9,80 \$1,44 \$2,12 \$1,12 \$	13,636.45 11,935.29 13,396.72 15,4482.28 10,7879.00 10,718.19 10,2053.98 11,92 12,93 13,93 14,93 15,93 16,93 17,93 18,93 18,93 19,93 19,93 10,93 11,93	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 14.797 15.252 16.775.529.61 17.475.22,444.44 17.777 18.812.2,721.44 18.812.2,721.2,721.44 18.812.2,721.44 18.812.2,721.2,721.2 18.812.2,721.2 18.812.2,721.2 18.812.2,721.2 18.812.2	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.23% 0 \$0.13% 0 \$0.26% 0 \$0.26% 0 \$0.26% 0 \$0.26% 0 \$0.31% 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0	NA (   NA ( )))))))))))))))))))))))))	S0.00   S0.0	NA   0	\$0.00 NA1 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK	7 41 48 6	\$25,84 \$37,84 \$1,252 \$8,555 \$9,80 \$3,444 \$4,44 \$1,11 \$	13,636.45 11,935.29 13,396.72 14,482.28 17,879.00 16,718.19 12,053.98 14 15,950 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 85.21% 85.21% 14.795.51 1,075.51	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	0	NA (	S0.00   S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA1 \$0.00 NA00 \$0.00 NA00	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,86 \$1,44 \$8,10 \$1,44 \$1,11 \$1,1	3,636.45 11,935.29 53,396.72 54,482.28 77,879.00 66,718.19 92,053.98 4 \$9,50 2 \$13 3 \$19 2 \$9 4 \$1,53 2 \$11 1 \$88 1 \$5 1 \$5 1 \$4 1 \$1,922 1 \$1 2 \$1 1 \$6 5 \$27 3 \$12 1 \$6 5 \$27 3 \$12 1 \$6 5 \$27 5 \$27 5 \$27 6 \$27 6 \$27 6 \$27 6 \$38	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 14.795.51 14.775.7,475.26 14.797 14.75.55 15.647.24 14.75.7,475.26 14.4,117.77 15.55 15.47.24 15.547.	1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.23% 0 \$0.26% 0 \$0.26% 0 \$0.26% 0 \$0.26% 0 \$0.27% 0 \$0.13% 0 \$0.13% 0 \$0.13% 0 \$0.13% 0 \$0.25	\$0.00 \$0.00	0	0.00 NA (0.0	S0.00   S0.0	NA   O   N	\$0.00 NA 1 \$0.00 NA 0	\$199,636.72 NA 0 \$0 \$199,636.72 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31376KPV2  Total  31376KPW0  Total  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITTYLIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK	7 41 48 6	\$25,84 \$37,82 \$1,25,84 \$8,55 \$9,80 \$1,44 \$2,22 \$1,11 \$	13,636.45 11,935.29 13,396.72 15,4482.28 17,879.00 16,718.19 10,2053.98 14 18,950 17 18 18 18 18 18 18 18 18 18 18 18 18 18	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 16.75,7475.22 17.409.7(7.	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00	\$0.00 \$0.00	0	NA (0   NA (	S0.00   S0.0	NA 00 NA 00	\$0.00 NA1 \$0.00 NA00 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA0000 \$0.00 NA0000 \$0.00 NA0000 \$0.00 NA00000 \$0.00 NA000000000000000000000000000000000	\$199,636.72 NA 0 \$0 \$199,636.72 0 \$0 \$199,636.72 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	7 41 48 6	\$25,84 \$37,84 \$1,252 \$8,555 \$9,80 \$1,444 \$1,11 \$	13,636.45 11,935.29 13,396.72 15,4482.28 10,7879.00 16,718.19 12,053.98 14 15,950 15 17 18 18 18 18 18 18 18 18 18 18 18 18 18	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 14.795.51 14.775.7,475.26 14.797 14.75.55 15.647.24 14.75.7,475.26 14.4,117.77 15.55 15.47.24 15.547.	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00	\$0.00 \$0.00	0	0.00 NA (0.0	S0.00   S0.0	NA   O   N	\$0.00 NA1 \$0.00 NA00 \$0.00 NA00	\$199,636.72 NA 0 \$0 \$199,636.72 O \$0 \$199,636.72 O \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY CLARME COUNTY STATE BANK COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,86 \$1,44 \$8,10 \$1,44 \$1,11 \$1,1	13,636.45 11,935.29 15,3,396.72 16,482.28 17,879.00 16,718.19 10,2,053.98 14 18,9,50 17 18 18 18 18 18 18 18 18 18 18 18 18 18	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 14.795.51 14.775.7,475.26 14.797 14.75.55 15.647.24 14.959.31 14.17.77 15.544.4 15.547 16.65	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.23% 0 \$0.26% 0 \$0.26% 0 \$0.26% 0 \$0.28% 0 \$0.13% 0 \$0.13% 0 \$0.13% 0 \$0.13% 0 \$0.15% 0 \$0.25% 0	\$0.00 \$0.00	0	NA (6   NA (	S0.00   S0.0	NA 00   NA 0	\$0.00 NA1 \$0.00 NA00 \$0.00 NA00	\$199,636.72 NA 0 \$0 \$199,636.72 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31376KPV2  Total  31376KPW0  Total  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEYY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK OF NORTHERN KENTUCKY CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,86 \$1,44 \$2,24 \$1,11 \$1,1	13,636.45 11,935.29 13,396.72 14,482.28 10,7879.00 10,718.19 10,2053.98 11,92 12,93 13,93 14,93 15,93 16,93 17,93 18,93 18,93 19,93 19,93 10,93 11,93	68.29% 100% 12.78% 87.22% 100% 12.78% 87.22% 14.79% 85.21% 85.21% 14.79.75.218 14.79.75.218 14.79.75.218 14.79.75.218 14.79.75.218 15.75.74.75.228 16.75.218	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.23%   0 \$0.13%   0 \$0.26%   0 \$0.26%   0 \$0.26%   0 \$0.27%   0 \$0.31%   0 \$0.33%   0 \$0.33%   0 \$0.33%   0 \$0.33%   0 \$0.33%   0 \$0.33%   0 \$0.33%   0 \$0.33%   0 \$0.33%   0 \$0.39%   0 \$0.09%   0	\$0.00 \$0.00	0	NA (0   NA (	S0.00   S0.0	NA 00 NA 00	\$0.00 NA1 \$0.00 NA00 \$0.00 NA00	\$199,636.72 NA 0 \$0 \$199,636.72 NA 0 \$0 \$199,636.72 O \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31376KPV2  Total  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEYY CHASE BANK FSB CHEVY CHASE BANK FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK COMMERCE GANK COMPANY CLARKE COUNTY STATE BANK COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. CORNERBANK, NATIONAL ASSOCIATION	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,86 \$1,44 \$8,10 \$1,44 \$1,4	13,636.45 11,935.29 13,396.72 14,482.28 17,879.00 16,718.19 12,053.98 14 18,950 19 19 19 10 10 10 11 11 11 11 11 11 11 11 11 11	68.29% 100% 12.78% 87.22% 100% 12.78% 87.22% 100% 14.79% 85.21% 85.21% 14.75.51 1,07	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72 \$0.00	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	0	NA   (1)   NA   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   (1)   NA   NA   (1)   NA	S0.00   S0.0	NA 00   NA 0	\$0.00 NA1 \$0.00 NA00 \$0.00 NA00	\$199,636.72 NA 0 \$0 \$199,636.72 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31376KPV2  Total  31376KPX8  31376KPX8  31376KPX8  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY CARME COUNTY STATE BANK COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK OF TEXAS, N.A.	7 41 48 6	\$25,84 \$37,84 \$1,25,84 \$8,55 \$9,86 \$1,44 \$8,10 \$1,44 \$1,11 \$	13,636.45 11,935.29 15,3,396.72 15,4,482.28 17,879.00 16,718.19 10,2,053.98 14 18,9,50 17 18 18 18 18 18 18 18 18 18 18 18 18 18	68.29% 100% 12.78% 87.22% 100% 12.78% 87.22% 100% 14.479% 85.21% 1,075.51 1	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72  \$0.00	\$0.00 \$0.00	0	NA (6   NA (	S0.00   S0.0	NA 00   NA 0	\$0.00 NA1 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00 \$0.00 NA00	\$199,636.72 NA 0 \$0 \$199,636.72 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31376KPV2	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK COMMUNITY STATE BANK COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	7 41 48 6	\$25,84 \$37,84 \$1,252 \$8,555 \$9,80 \$1,444 \$1,11 \$	13,636.45 11,935.29 13,396.72 15,4482.28 17,879.00 16,718.19 12,053.98 14 15,920 15 17 18 18 18 18 18 18 18 18 18 18 18 18 18	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 86.521% 87.24.11,075.51 1,075.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$199,636.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.13% 0 \$0.23% 0 \$0.18% 0 \$0.26% 0 \$0.26% 0 \$0.31% 0 \$0.31% 0 \$0.31% 0 \$0.31% 0 \$0.31% 0 \$0.31% 0 \$0.31% 0 \$0.31% 0 \$0.31% 0 \$0.31% 0 \$0.31% 0 \$0.31% 0 \$0.31% 0 \$0.32% 0 \$0.33% 0	\$0.00 \$0.00	0	NA (	S0.00   S0.0	NA 00   NA 0	\$0.00 NA1 \$0.00 NA00 \$0.00 NA00	\$199,636.72 NA 0 \$0 \$199,636.72 O \$0 \$199,636.72 O \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31376KPV2  Total  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEYY CHASE BANK FSB CHEVY CHASE BANK FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC ASSOCIATION CREDIT UNION MORTGAGE CO.  DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	7 41 48 6	\$25,84 \$37,84 \$1,25 \$8,55 \$9,86 \$1,44 \$8,10 \$1,44 \$1,4	13,636.45 11,935.29 15,3396.72 16,482.28 17,879.00 16,718.19 10,2053.98 14 18,950 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	68.29% 100% 12.78% 87.22% 100% 12.78% 87.22% 100% 14.79% 85.21% 85.21% 14.79.77 15.26 14.79.77 15.26 14.79.77 15.26 14.79.77 15.27 16.75.51 16.75.5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$199,636.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.33%   0 0.26%   0 0.26%   0 0.27%   0 0.115%   0 0.15%   0 0.12%   0 0.12%   0 0.12%   0 0.12%   0 0.12%   0 0.13%   0 0.14%   0 0.22%   0 0.22%   0 0.15%   0 0.22%   0 0.15%   0 0.26%   0 0.27%   0 0.12%	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	0	NA (0   NA (	S0.00   S0.0	NA 00   NA 0	\$0.00 NA1 \$0.00 NA00 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA000 \$0.00 NA0000 \$0.00 NA0000 \$0.00 NA0000 \$0.00 NA00000 \$0.00 NA000000000000000000000000000000000	\$199,636.72 NA 0 \$0 \$199,636.72 OS \$199,636.72 OS \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31376KPV2  Total  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8  31376KPX8	Unavailable  CITIMORTGAGE, INC. Unavailable  ADVANTAGE BANK  AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF NEWPORT BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK COMMUNITY STATE BANK COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	7 41 48 6	\$25,84 \$37,84 \$1,252 \$8,555 \$9,80 \$1,444 \$1,11 \$	13,636.45 11,935.29 15,3,396.72 16,482.28 17,879.00 16,718.19 17,000 18,718.19 19,2,053.98 14 18,9,50 19,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	68.29% 100% 12.78% 87.22% 100% 14.79% 85.21% 86.521% 87.24.11,075.51 1,075.	1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,636.72  \$0.00	\$0.00 \$0.00	0	NA (	S0.00   S0.0	NA 00   NA 0	\$0.00 NA1 \$0.00 NA00 \$0.00 NA00	\$199,636.72 NA 0 \$0 \$199,636.72 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

1 1	ENTERPRISE CORPORATION OF THE DELTA	1 1	\$53,246.94	0.13%	0  \$0.00 NA 0	) \$0.00 NA	) \$0.00 NA 0	) \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY EXTRACO MORTGAGE	1	\$52,800.00 \$27,974.06	0.13%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07						
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1							
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$ 17,500,00						
	COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	6	4-10,-0-10						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$108,354.44						
	CHARLESTON, SC FIRST HORIZON HOME LOAN CORPORATION	2							
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	1 - /						
	FIRST NATIONAL BANK OF CARMI	2	\$97,875.62	0.23%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	9	40.7.20.00						
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES	3							
	GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	1	,						
	HANSCOM FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	1	,						
	HEARTLAND BANK	1	\$53,954.62	0.13%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	1 2	ΨΕΒ,010,00						
	HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY	3	1 1, 1111						
	JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC. LA GRANGE STATE BANK	1	,						
	LAKE MORTGAGE COMPANY INC. MAIN STREET BANK AND TRUST	1 2	4 /		0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	\$123,305.29 \$34,966.79						
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	3	/						
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58		0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	5	1 /=						
	MIDWEST LOAN SERVICES INC. MORTGAGE AMERICA, INC.	1	400,000						
	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	,						
	NORTHERN OHIO INVESTMENT COMPANY	4	\$17 0,000100						
	NORTHLAND AREA FEDERAL CREDIT UNION NUMERICA CREDIT UNION	1	4-0.,000.00						
	OCEANFIRST BANK OLIN COMMUNITY CREDIT UNION	1	\$81,924.06	0.2%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	3							
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	3							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDDELL NATIONAL BANK	3							\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1							
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SECURITY FEDERAL CREDIT UNION SKY FINANCIAL GROUP	1 5	4 7						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1							
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWAIN MORTGAGE COMPANY	1							
	TEXAS BANK	4	\$217,749.01	0.52%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE GRANGE BANK TIERONE BANK	6							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TSB BANK	1	\$40,800.00	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	UNIONBANK UNITED BANK OF UNION	2							
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WORLD SAVINGS BANK	2							
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	320	\$19,729,163.26	46.81%	4 \$262,012.00 NA	\$196,833.79 NA	\$0.00 NA	\$0.00 NA	1 \$65,178.21 NA 0 \$0.00 NA
Total		694	\$42,018,308.00	100%	4 \$262,012.00	\$196,833.79	\$0.00	\$0.00	1 \$65,178.21 0 \$0.00
31376KPY6	ARVEST MORTGAGE COMPANY	10							
	CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC.	9							
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$51,200.00	1.13%	1 \$48,814.80 NA	\$48,814.80 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	3 20							
	TEXAS BANK	1	\$79,130.12	1.75%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>75</b>				\$0.00 NA \$48,814.80			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
515/ OIXI Z5		1	Ψ100,000.00	J.JE/0	ψοιοσίταν	. φυ.υυμΑ	- Ψυ.υυμνΑΙ	- φυ.υυμνΑμ	\$0.00 TYT 10 40.00 TVA

	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00						
$\vdash$	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$86,323.77 \$99,905.11						
	ASSOCIATED MORTGAGE INC. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6 10							\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$4,236,140.76 \$105,000.00						
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	1 2	\$108,979.76	0.35%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION CREDIT UNION WEST	1	\$107,899.97 \$87,916.50						
	CROWN BANK FSB DENALI STATE BANK	1	\$109,146.33	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00 \$85,500.00	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ENTERPRISE CORPORATION OF THE DELTA ESB MORTGAGE COMPANY	1	\$89,194.39 \$101,850.00						
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	2		0.62%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	1	1 /						
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA	2		0.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK	1	1 /						
	FIRST PLACE BANK	7	1117		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION	1	1/						
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC.	2					\$0.00 NA 0 \$0.00 NA 0		
	LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC.	1	\$95,765.43	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$108,500.00				\$0.00 NA 0 \$0.00 NA 0		
	MEFC MT. MCKINLEY BANK	1							
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	23							
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2	\$184,320.99 \$107,500.00				\$0.00 NA 0		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NORTHLAND AREA FEDERAL CREDIT UNION OCEANFIRST BANK	1	\$196,400.00 \$89,914.60						
	PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK	1	\$86,400.00 \$87,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	PURDUE EMPLOYEES FEDERAL CREDIT UNION S&T BANK	1	\$187,435.45 \$85,693.09						
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	1		0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK	1 2							
	THE BANK OF ILLINOIS IN NORMAL THE HERGET NATIONAL BANK OF PEKIN	1	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION	3	\$292,468.72 \$108,000.00					\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,939,742.01 <b>\$31,540,822.00</b>		1 \$87,592.29 NA 0 1 \$87,592.29 0				\$87,592.29 NA 0 \$0.00 NA \$87,592.29 0 \$0.00
	ADVIDED MODIFICA CIT COMPANY								
31376KQ25	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	3							\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	38	,						
Total		43							
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2							
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	7							
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 8	\$111,550.78	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$88,000.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL	3							
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1							
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	17 1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF LANCASTER COUNTY NA	3 1	\$322,500.00	0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK OF WAUSAU	1							\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	3	\$485,699.16 \$144,187.26						\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	9			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTREBANK	1	\$80,000.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK	1							

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1 \$81,600.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1 \$60,000.00 0.13% 0 1 \$100,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCE BANK & TRUST COMPANY	1 \$80,339.71 0.17% 0 2 \$354,861.09 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1 \$32,800.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY FEDERAL SAVINGS AND LOAN	1 \$76,835.80 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF LITTLE FALLS COMMUNITY STATE BANK OF ROCK FALLS	1 \$31,000.00 0.07% 0 2 \$123,603.25 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNBELT BANK	1 \$190,422.76 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE CO.	1 \$89,802.31 0.19% 0 2 \$183,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1 \$189,576.46 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE   DENALI STATE BANK	3 \$311,219.72 0.66% 0 1 \$66,351.76 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	7 \$1,274,739.21 2.68% 0 2 \$187,985.38 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTERN BANK	1 \$67,648.86 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPIRE FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	1 \$45,396.21 0.1% 0 1 \$207,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	3 \$228,990.06 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK   FARMERS AND MERCHANTS TRUST COMPANY	1 \$145,000.00 0.31% 0 3 \$293,832.81 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION   FIRST AMERICAN INTERNATIONAL BANK	1 \$64,857.22 0.14% 0 1 \$134,699.06 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK	1 \$119,610.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3 \$311,048.06 0.65% 0 1 \$125,324.12 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	<del>                                     </del>	<del>-        </del>	<del>-        </del>			
TYLER	1 \$156,405.69 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST INTERSTATE BANK	2 \$143,679.00 0.3% 0 2 \$303,263.71 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	1 \$65,000.00 0.14% 0 1 \$264,426.45 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1 \$150,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	2 \$176,288.03 0.37% 0 3 \$256,230.43 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1 \$32,929.63 0.07% 0 1 \$169,421.48 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1 \$119,736.41 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF PLATTEVILLE	1 \$174,626.82 0.37% 0 1 \$132,508.30 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	2 \$281,761.93 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK   FIRST SOUTHERN NATIONAL BANK	1 \$92,798.72 0.2% 0 1 \$161,200.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	3 \$344,953.72 0.73% 0 6 \$1,430,124.50 3.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	1 \$87,928.55 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES	4 \$464,034.75 0.98% 0 2 \$378,110.51 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	1 \$123,842.94 0.26% 0 1 \$258,278.29 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC.	1 \$325,000.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	4 \$515,777.09 1.09% 0 2 \$154,656.10 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	1 \$73,340.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION INDEPENDENT NATIONAL BANK	1 \$75,000.00 0.16% 0 1 \$275,000.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	1 \$240,000.00 0.51% 0 1 \$79,824.28 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2 \$147,478.25 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	1 \$62,961.00 0.13% 0 1 \$335,000.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	3 \$476,916.82 1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK	2 \$129,837.68 0.27% 0 1 \$115,741.41 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	2 \$194,140.28 0.41% 0 2 \$145.678.69 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST	1 \$40,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	1 \$36,950.00 0.08% 0 2 \$151,041.28 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK   MAYFLOWER COOPERATIVE BANK	1 \$133,600.00 0.28% 0 3 \$485,447.84 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6 \$808,843.33 1.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	1 \$298,000.00 0.63% 0 2 \$300,000.00 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	2 \$369,560.69 0.78% 0 6 \$752,178.68 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	1 \$190,000.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST LOAN SERVICES INC.	1 \$72,990.90 0.15% 0 1 \$44,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MIZZOU CREDIT UNION	1 \$162,636.64 0.34% 0 1 \$122,400.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	2 \$123,727.20 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 \$61,198.04 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	2 \$236,052.31 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC	1 \$73,839.84 0.16% 0 1 \$164,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGEAMERICA INC. MT. MCKINLEY BANK	1 \$55,878.79 0.12% 0 1 \$124,725.43 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY   NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3 \$739,367.36 1.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL	7 \$942,372.62 1.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ERA BANK   NEW SOUTH FEDERAL SAVINGS BANK	1 \$113,753.27 0.24% 0 2 \$104,275.48 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	4 \$881,741.14 1.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION OCEANFIRST BANK	1 \$99,000.00 0.21% 0 1 \$154,664.53 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY   PATELCO CREDIT UNION	2 \$334,516.75 0.7% 0 1 \$164,262.61 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	2 \$172,423.94 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION   PEOPLES TRUST COMPANY OF ST. ALBANS	5 \$392,552.81 0.83% 0 2 \$197,565.09 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK	1 \$124,729.46 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEBANK	1	\$56,000.00 \$46,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP	1 5	4 - 7		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD BANK AND TRUST COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	4 . ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUFFOLK COUNTY NATIONAL BANK	1	\$123,200.00 \$300,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC.	1	\$88,000.00 \$330,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION TEXAS BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 2	\$101,150.00 \$150,165.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	42.0,.00.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK VERITY CREDIT UNION	4	\$180,505.21 \$229,494.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	4	4 1,11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	3	\$448,600.00 \$43,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	3 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK	1	,	0.32%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	1 2	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>373</b>	\$5,123,727.01	10.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		373	\$47,593,244.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KQ41	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	33 7	\$4,684,219.02 \$926,034.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$7,037,616.67	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
-	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	3	\$651,742.90 \$165,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANNER BANK	1	\$233,600.00 \$232,257.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1	\$250,000.00 \$242,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$303,000.00	0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB	3	\$562,278.76	1.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A. CUNA CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION EASTERN BANK	1		0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARLEY STATE BANK FIRST CITIZENS BANK NA	4	,,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00 \$161,405.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY BUSINESS BANK	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANCOCK BANK HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK LANDMARK CREDIT UNION	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MAYFLOWER COOPERATIVE BANK	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METUCHEN SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	6	,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	4	,		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PAVILION MORTGAGE COMPANY	1	\$359,000.00 \$172,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS BANK UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VALLEY MORTGAGE COMPANY INC.	1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	1 11	,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	5	\$981,900.00	2.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ona validute		\$645,900.00 <b>\$40,238,409.47</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
212707000	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	H	¢317 157 33	7.88%	0 00 00 774 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376KQ66	AMERICAN MORTGAGE BANKERS ASSOCIATED MORTGAGE INC.	1	\$317,157.33 \$180,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PASSOCIATED MORIGAGE INC.	1	1 \$100,000.00	η <b>4.</b> 4/%∥	υ <sub>Ι</sub> Φυ.υυ[ΙΝΑ][U]	φυ.υυμΝΑμθ	φυ.υυμινΑ  υ	φυ.υυμινΑ[[0]	φυ.υυμινισμυμου.υυμΝΑ

	BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION		\$162,400.00 4.03% 0 \$205,000.00 5.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC		1 \$152,000.00 3.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CROWN BANK FSB GATEWAY BUSINESS BANK	-	5 \$1,040,790.91 25.85% 0 1 \$265,000.00 6.58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GREENWOOD CREDIT UNION		1 \$275,000.00 6.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE LENDERS NETOWRK USA, INC NUMERICA CREDIT UNION	-	1 \$228,000.00 5.66% 0 1 \$156,600.00 3.89% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY MORTGAGE COMPANY INC.		\$209,600.00 5.21% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESCOM CREDIT UNION Unavailable		1 \$263,749.51 6.55% 0 2 \$414,100.00 10.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		19	9 \$4,025,567.75 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KQ82	ASSOCIATED MORTGAGE INC.		1 \$221,000.00 13.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCIAL BANK OF TEXAS, N.A.		1 \$72,850.00 4.54% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA RWIN UNION BANK AND TRUST COMPANY	+	2 \$132,000.00 8.22% 0 1 \$359,650.00 22.39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	LA GRANGE STATE BANK		1 \$40,500.00 2.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. ANNES CREDIT UNION VISTA FEDERAL CREDIT UNION		6 \$689,447.67 42.93% 0 1 \$58,584.79 3.65% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable		1 \$32,000.00 1.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		14	4 \$1,606,032.46 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	8.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8:	5 \$20,020,419.10 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KQA7	ARVEST MORTGAGE COMPANY	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	2:	1 \$2,036,338.09 10.19% 0 2 \$209,041.03 1.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB		3 \$273,652.70 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. HOMEOWNERS MORTGAGE ENTERPRISES INC.	-	1 \$92,911.75 0.46% 0 1 \$90,307.83 0.45% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	6	5 \$6,417,565.12 32.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. TEXAS BANK		3 \$267,980.90 1.34% 0 1 \$99,176.35 0.5% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WACHOVIA MORTGAGE CORPORATION	2	- 400,2: 0.00 0.070	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	50			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	<u> </u>	20	0   100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION		\$ \$370,971.42 0.22% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK		1 \$145,000.00 0.09% 0 5 \$643,097.03 0.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION		1 \$127,376.08 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	_	2 \$235,000.00 0.14% 0 4 \$505,481.27 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	10	0 \$1,307,776.70 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	3:	1 \$3,946,379.28 2.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK AMERICAN BANK, N.A.		3 \$371,432.25 0.22% 0 1 \$144,852.17 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	-	4 \$521,765.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL	1	1 \$1,404,935.55 0.83% 0 5 \$653,939.48 0.39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB		\$525,998.66 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION		3 \$389,700.00 0.23% 0 5 \$637,802.81 0.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ASSOCIATED MORTGAGE INC.	9:		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.		1 0/0 000 00000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AURORA FINANCIAL GROUP INC.	- :	3 \$362,200.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	13	42.10). 00100 0100 10 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK CENTER FIRST		1 \$137,859.29 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF LANCASTER	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF LANCASTER COUNTY NA		1 \$113,500.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF OAKFIELD BANK OF STANLY		1 \$112,500.00 0.07% 0 3 \$427,406.64 0.25% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF WESTON		2 \$253,367.64 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK TEXAS, NATIONAL ASSOCIATION BANKERS FINANCIAL GROUP INC.		1 \$145,685.00 0.09% 0 1 \$135,000.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BARKSDALE FEDERAL CREDIT UNION		5 \$639,046.15 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	-	2 \$254,363.88 0.15% 0 1 \$121,200.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BETHPAGE FEDERAL CREDIT UNION		1 \$130,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION		1 \$122,585.74 0.07% 0 2 \$250,882.75 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BLOOMFIELD STATE BANK		1 \$120,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BLUE BALL NATIONAL BANK		\$406,445.03 0.24% 0 \$385,952.08 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE		3 \$385,952.08 0.23% 0 3 \$385,106.42 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CARDINAL COMMUNITY CREDIT UNION		2 \$248,800.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CARROLLTON BANK CENTENNIAL LENDING, LLC		4 \$522,682.01 0.31% 0 4 \$504,243.77 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY	1.	2 \$1,532,521.64 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK		5 \$639,477.78 0.38% 0 1 \$143,222.12 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		2 \$242,836.93 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK		2 \$243,351.64 0.14% 0 1 \$128,000.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CITIZENS BANK OF NORTHERN KENTUCKY		1 \$111,888.50 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CITIZENS STATE BANK		1 \$123,200.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITYWIDE MORTGAGE COMPANY		2 \$258,876.56 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION COLUMBIA HOME LOANS, LLC		1 \$125,871.53 0.07% 0 2 \$261,500.00 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	COMMERCIAL BANK OF TEXAS, N.A.		1 \$128,122.32 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.		1 \$124,500.00 0.07% 0 1 \$124,633.67 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		1 \$119,748.82 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COMMUNITY SECURITY BANK		1 \$114,885.52 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORNBELT BANK		1 \$127,875.59 0.08% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

COTTAGE SAVINGS BANK	1	\$129,000.00 0.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,933.00 0.15% 0 \$128,119.24 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE CROWN BANK FSB	10	\$1,287,967.06 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION	1	\$127,869.50 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$141,000.00 0.08% 0 \$2,800,669.14 1.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	2	\$273,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DPS CREDIT UNION   DUBUQUE BANK AND TRUST COMPANY	2	\$136,454.89 0.08% 0 \$250,546.05 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK EMPIRE FEDERAL CREDIT UNION	1	\$136,000.00 0.08% 0 \$266,334.60 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	2	\$254,933.07 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK	1 1	\$412,924.36 0.24% 0 \$127,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00 0.07% 0 \$137,609.56 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAR WEST BANK FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM FIRST AMERICAN CREDIT UNION	1	\$134,862.36 0.08% 0 \$119,084.15 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	1	\$120,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK FIRST COMMUNITY BANK	2	\$139,500.00 0.08% 0 \$254,800.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$139,500.00 0.08% 0 \$236,170.22 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1 1	\$125,530.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	4	\$497,610.07 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION   FIRST HORIZON HOME LOAN CORPORATION	1 2	\$138,000.00 0.08% 0 \$253,852.76 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	16	\$2,033,436.93 1.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	3	\$247,350.00 0.15% 0 \$404,112.87 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	7	\$952,263.50 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY   FIRST NATIONAL BANK IN MANITOWOC	1	\$250,900.00 0.15% 0 \$124,872.55 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$390,266.84 0.23% 0 \$133,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK	1 2	\$111,700.00 0.07% 0 \$249,483.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	1	\$110,487.24 0.07% 0 \$656,003.02 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK	32	\$125,000.00 0.07% 0 \$4,186,778.68 2.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK   FLAGSTAR BANK-DEDICATED CHANNEL	2	\$118,300.00 0.07% 0 \$283,713.99 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FRANDSEN BANK & TRUST	2	\$253,147.74 0.15% 0 \$143,250.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	1	\$120,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	1 1	\$650,241.78 0.38% 0 \$136,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	1.4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	14	\$1,826,022.89 1.08% 0 \$261,545.54 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGIA TELCO CREDIT UNION GRANITE STATE CREDIT UNION	1	\$148,455.57 0.09% 0 \$120,961.19 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION	11	\$139,900.00 0.08% 0 \$1,420,046.95 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HARBOR FEDERAL SAVINGS BANK	10	\$135,000.00 0.08% 0 \$1,255,279.47 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION	4	\$498,086.19 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY   HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1 1	\$128,574.91 0.08% 0 \$134,865.61 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	1	\$148,494.79 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	1	\$135,864.61 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	5	\$610,756.94 0.36% 0 \$129,864.28 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	1	\$115,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK I-C FEDERAL CREDIT UNION	1	\$145,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK	1	\$147,096.57 0.09% 0 \$123,873.57 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	1	\$119,877.65 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY   IRWIN UNION BANK, FSB	1	\$551,540.07 0.33% 0 \$134,598.87 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1	\$130,000.00 0.08% 0 \$253,700.48 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.  LA GRANGE STATE BANK	1 6	\$144,000.00 0.09% 0 \$766,451.81 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK	1	\$128,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	2	\$122,400.00 0.07% 0 \$261,192.71 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	14	\$1,826,167.28 1.08% 0 \$376,562.78 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	6	\$788,981.15 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	1 2	\$119,883.37 0.07% 0 \$230,882.75 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	3	\$377,785.90 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A.	1	\$118,684.53 0.07% 0 \$113,672.65 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	1	\$142,361.49 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

INTERCANTHER TRUCT & CAMINGS PANIA	1	\$110.655.00L0.070/IOL	to colatalol	¢0.00 214 0	do oolay allol	¢o oola i a lol	co colota del co colota
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK   MERRIMACK COUNTY SAVINGS BANK	3	\$387,841.07 0.23% 0 \$124,775.66 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53 1.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION	1	\$124,100.00 0.07% 0 \$115,700.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-STATE BANK	1	\$119,783.46 0.07% 0 \$126,609.66 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	\$132,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	1	\$273,750.00 0.16% 0 \$143,453.59 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MMS MORTGAGE SERVICES, LTD.	5	\$681,700.02 0.4% 0 \$131,865.42 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	11	\$1,359,067.21 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC   MORTGAGE CLEARING CORPORATION	1	\$139,500.00 0.08% 0 \$139,857.27 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK	3	\$389,604.93 0.23% 0 \$402,900.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	33	\$643,487.49 0.38% 0 \$4,223,695.12 2.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION	33	\$576,330.25 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK	1	\$134,865.34 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ERA BANK   NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,000.00 0.07% 0 \$148,848.08 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1	\$120,000.00 0.07% 0 \$122,975.27 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY   NORTHLAND AREA FEDERAL CREDIT UNION	6	\$751,858.36 0.44% 0 \$130,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	13	\$522,726.19 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NPB MORTGAGE LLC	1	\$138,700.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OCEANFIRST BANK	1 2	\$128,000.00 0.08% 0 \$261,888.11 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	1 14	\$140,000.00 0.08% 0 \$1,864,998.41 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	4	\$527,817.70 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PARTNERS BANK	3	\$386,528.88 0.23% 0 \$121,500.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	1	\$147,699.26 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION   PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,277.15 0.07% 0 \$116,400.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1	\$118,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	5 4	\$656,247.34 0.39% 0 \$514,868.47 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	1	\$129,563.07 0.08% 0 \$134,266.20 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$243,883.31 0.14% 0 \$524,419.51 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK RIDDELL NATIONAL BANK	1	\$119,880.54 0.07% 0 \$135,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	4	\$134,288.44 0.08% 0 \$535,605.65 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,909.99 0.22% 0 \$134,865.61 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB	1 2	\$126,000.00 0.07% 0 \$285,700.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	9	\$1,127,019.41 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1	\$121,000.00 0.07% 0 \$119,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION	9	\$1,151,349.24 0.68% 0 \$120,000.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	8	\$129,307.17 0.08% 0 \$1,077,891.82 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF LACROSSE	1	\$125,000.00 0.07% 0 \$130,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	1	\$145,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$518,727.23 0.31% 0 \$398,747.38 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	5 3	\$646,400.00 0.38% 0 \$358,371.27 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUTTON STATE BANK	3	\$374,452.17 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION	1	\$237,872.96 0.14% 0 \$117,882.53 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE HONOR STATE BANK	3	\$387,146.95 0.23% 0 \$401,902.62 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE PEOPLES BANK	1	\$145,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION TIERONE BANK	6	\$143,500.00 0.08% 0 \$767,003.19 0.45% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$259,853.83 0.15% 0 \$139,784.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION	2	\$273,677.73 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	8	\$271,467.00 0.16% 0 \$1,053,975.14 0.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIONBANK UNITED BANK OF UNION	1	\$380,700.00 0.23% 0 \$127,872.58 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A.	2	\$243,388.01 0.14% 0 \$391,186.82 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2	\$243,500.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION	1	\$128,800.00 0.08% 0 \$254,800.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION  USA MORTGAGE BANKERS CORPORATION	2	\$289,021.44 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	VERITY CREDIT UNION	1	\$145,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION	2	\$293,200.00 \$127,744.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$487,470.03 \$518,422.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	7	\$895,768.32 \$963,233.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	1 6	\$133,000.00 \$788,891.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	2	\$272,353.83 \$272,861.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable I		\$29,254,520.22 \$169,143,900.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KQC3	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	28	\$3,695,258.51 \$472,333.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	1	\$266,342.31 \$141,758.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	, ,,,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	92	\$124,544.90 \$11,952,681.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	1 4	\$133,860.09 \$500,298.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$1,830,106.11	9.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		151	\$19,679,176.58	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK	1 5	,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	5 4	\$1,071,781.15 \$730,545.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK	2	\$527,781.92 \$153,850.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	4	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK	1	\$259,734.92 \$150,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1 16	\$180,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$3,938,007.52 \$965,966.02			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	31	\$5,687,054.28 \$170,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB EMIGRANT MORTGAGE COMPANY, INC.	23	\$5,566,336.55 \$359,650.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVANS NATIONAL BANK EXTRACO MORTGAGE	1 8	, -,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST NATIONAL BANK	1	\$359,000.00 \$195,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$165,358.84	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	2	\$367,740.25 \$760,129.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HARBOR FEDERAL SAVINGS BANK	11	\$283,200.00 \$2,156,595.33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	2 14					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC. LA GRANGE STATE BANK	1 5	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY FEDERAL SAVINGS BANK	1 2	\$227,778.40	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP.	4	,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC NASSAU EDUCATORS FEDERAL CREDIT UNION	1 6	\$164,090.35 \$1,790,706.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	5					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK NORTHWEST FEDERAL CREDIT UNION	3	\$295,698.21 \$928,601.51				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEAN BANK OCEANFIRST BANK	1	, ,,,,,,,,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SARASOTA COASTAL CREDIT UNION SHELBY SAVINGS BANK, SSB	1	,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION SUFFOLK COUNTY NATIONAL BANK	12 1	\$320,000.00	0.33%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE GRANGE BANK	6	\$287,187.37	0.29%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED NATIONS FEDERAL CREDIT UNION	9	\$2,347,787.90 \$260,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION	1	, ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

otal	Unavailable		\$32,093,909.12 32.65% \$98,368,207.44 100%		271,590.46 NA 0 271,590.46 0	\$0.00 NA 0 \$0.00 0		151,527.82 NA 0 \$0.00 N. 151,527.82 0 \$0.00
1376KOE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17 0.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
157 011 (225	CITIMORTGAGE, INC.	9	\$2,027,309.10 8.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B.	1 2	\$151,845.03 0.64% \$194,807.19 0.82%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LA GRANGE STATE BANK	1	\$298,153.52 1.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	55	\$206,788.95 0.87% \$12,639,190.82 53.45%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS BANK	5	\$1,180,667.77 4.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	23	1 /2 2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
l	e na vanabic	105	1-7 / - 1		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83 0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	1 2	4000,000100 0101.70		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	A.J. SMITH FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	(			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK	7	\$1,548,013.75 0.36%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION AF BANK	2	4.00,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AFFINITY PLUS FEDERAL CREDIT UNION	1 3	1200,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	5	Q_,000,000 0.00 / 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	26			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
_	AMERICAN BANK AMERICAN BANK OF NEW JERSEY	5	\$1,044,888.18 0.24% \$225,000.00 0.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK, N.A.	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	2	\$472,000.00 0.11% \$1,550,072.46 0.36%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	AMERITRUST MORTGAGE CORPORATION	14	4 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ASSOCIATED MODIC ACE INC	145	\$350,915.38 0.08% \$29,591,592.54 6.94%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	145			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	2	1 - 1 / 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	BANCORPSOUTH BANK BANK CALUMET, N.A.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BANK MUTUAL	21	1 227 2222		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII	1 8	4202,010111 010170		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF LANCASTER	1	\$199,800.90 0.05%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	BANK OF NEWPORT BANK OF STANLY	2	10 0/0 00 00 00 00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BANK OF THE CASCADES	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	1	\$2,196,902.33 0.51% \$189,806.29 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71 0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	10	\$2,529,803.72 0.59% \$250,000.00 0.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	3	\$498,906.16 0.12% \$192,653.38 0.05%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BLUE BALL NATIONAL BANK	3	\$572,069.81 0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
$\dashv$	BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK	11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45 0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
-	BSI FINANCIAL SERVICES, INC. BUTTE COMMUNITY BANK	4	\$218,790.00 0.05% \$885,757.10 0.21%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CAPE COD FIVE CENTS SAVINGS BANK	14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CAPITAL CENTER, L.L.C. CARDINAL COMMUNITY CREDIT UNION	2	1 22/2 22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CARROLLTON BANK	3	7 2 72 22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78 0.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
_	CHEMICAL BANK	1 1	1 22/2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	<u> </u>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION	3	4.00,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS BANK OF NORTHERN KENTUCKY	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK OF CORTEZ	1	1000,0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS UNION SAVINGS BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CO-OP SERVICES CREDIT UNION COLUMBIA CREDIT UNION	3	40-0,-0010- 01-070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	COLUMBIA HOME LOANS, LLC	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION	1	10 / 100		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMERCIAL STATE BANK	3	\$527,037.34 0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FEDERAL SAVINGS AND LOAN	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATION OF LITTLE FALLS	1	\$256,544.35 0.06%			43,614.65 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	3	4200,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80 0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CROWN BANK FSB	3	\$510,195.33 0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
-	CROWN BANK, N.A. CUNA CREDIT UNION	11	\$276,000.00 0.06% \$2,466,965.28 0.58%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	DEAN COOPERATIVE BANK	1	\$187,500.00 0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	DEERE HARVESTER CREDIT UNION DENALI STATE BANK	1	\$100,200111 010170		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95 2.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
-	DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	1 3	\$291,645.19 0.07% \$826,718.13 0.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84 0.05%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DPS CREDIT UNION	2	\$330,943.48 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.

DUBUQUE BANK AND TRUST COMPANY	8	1 //		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
EASTERN BANK EMPORIA STATE BANK & TRUST COMPANY	1	\$524,821.58 0.12% \$337,663.52 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	1	\$171,021.25 0.04% \$480,500.00 0.11%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	1	\$187,200.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION   FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,050,861.87 0.25% \$1,402,712.65 0.33%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIMI, INC.   FIRST AMERICAN INTERNATIONAL BANK	1	\$371,620.53 0.09% \$299,701.35 0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	2	\$944,398.49 0.22% \$387,781.31 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST COMMUNITY BANK	1	\$165,600.00 0.04%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00 0.13%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	2	\$386,780.34 0.09% \$318,000.00 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$150,969.56 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC	1	\$243,000.00 0.06%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	4	\$461,935.14 0.11% \$808,272.51 0.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	9	\$2,201,325.77 0.52% \$171.828.77 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76 0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK   FIRST MERIT MORTGAGE CORPORATION	15	\$3,167,008.35 0.74% \$695,651.85 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	10	\$595,904.65 0.14% \$2,447,645.22 0.57%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS   FIRST NATIONAL BANK IN MANITOWOC	2	\$531,821.17 0.12% \$340,287.23 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK	2	\$278,802.21 0.07% \$463,500.00 0.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON   FIRST NATIONAL BANK OF OMAHA	16	\$1,7 0E,00E,000 01170		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	4	\$806,375.80 0.19% \$192,200.00 0.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST PENN BANK	1	\$234,808.05 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	51	\$10,710,322.90 2.51% \$778,125.24 0.18%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	11	\$2,433,580.06 0.57% \$156,000.00 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79 0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FOSTER BANK	1 1	\$190,000.00 0.04% \$258,000.00 0.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FREMONT BANK FULTON BANK	44	\$11,338,198.91 2.66% \$785,450.98 0.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73 0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	28	\$154,841.97 0.04% \$5,923,893.85 1.39%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	13	1 /11 /1 2000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
GREENWOOD CREDIT UNION	1	\$165,842.49 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2	\$306,687.00 0.07% \$418,200.00 0.1%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
GUILD MORTGAGE COMPANY HAMPDEN BANK	4	\$787,037.23 0.18% \$184,806.85 0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK BANK	3	\$584,000.00 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION HARBOR ONE CREDIT UNION	14	\$480,607.48 0.11% \$2,947,314.49 0.69%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$357,838.91 0.08% \$577,178.64 0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	5	\$1,914,126.02 0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK   HEARTLAND CREDIT UNION	4	\$1,475,910.56 0.35% \$722,297.56 0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
HOME FEDERAL SAVINGS BANK HOME STATE BANK	1	\$340,000.00 0.08% \$994,840.58 0.23%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	2	\$335,975.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1 1	\$606,781.98 0.14% \$160,000.00 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	4	\$918,187.56 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47 0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK	1	\$364,037.24 0.09% \$312,000.00 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
LAKE FOREST BANK & TRUST	6	\$1,494,600.00 0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	29	4-7- 7	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.  LORIMAC CORPORATION	1	\$300,000.00 0.07% \$369,000.00 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94 1.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION MACON SAVINGS BANK	3	\$572,421.33 0.13% \$512,243.39 0.12%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	1 6	\$359,000.00 0.08% \$1,064,851.78 0.25%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MARQUETTE BANK	3	\$517,652.93 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK	2	\$401,077.44 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	2	\$474,693.83 0.11% \$614,585.63 0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC   MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62 1.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	7	\$977,982.88 0.23% \$1,466,477.16 0.34%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61 0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION   METUCHEN SAVINGS BANK	1	\$460,000.00 0.11% \$267,000.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	66	\$14,463,111.74 3.39% \$217,000.00 0.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MID-STATE BANK	7	\$2,017,374.20 0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	3	\$517,448.68 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MINOTOLA NATIONAL BANK	1	\$186,568.49 0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MIZZOU CREDIT UNION	1	\$191,449.90 0.04% 0 \$270,000.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	1	\$188,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.  MORTGAGE AND EQUITY FUNDING CORPORATION DBA	34	\$7,341,450.09 1.72% 0 \$200,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MEFC MORTGAGE CENTER, LLC	1	\$232,000.00 0.05% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	3	\$152,150.00 0.04% 0 \$572,546.12 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY	19	\$155,000.00 0.04% 0 \$4,953,499.73 1.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	29			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION	18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
NEW ALLIANCE BANK   NEW REPUBLIC SAVINGS BANK	1	\$431,828.44 0.1% 0 \$238,455.66 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK   NEWTOWN SAVINGS BANK	3	\$370,761.42 0.09% 0 \$826,493.32 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
NORTHEAST COMMUNITY CREDIT UNION   NORTHERN OHIO INVESTMENT COMPANY	3	\$683,589.72 0.16% 0 \$1,058,196.87 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHMARK BANK   NORTHWEST FEDERAL CREDIT UNION	42	\$209,790.94 0.05% 0 \$10,778,162.84 2.53% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,645,943.76 0.39% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY	3	\$471,900.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	12	\$2,540,871.49 0.6% 0 \$849,262.38 0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
ORRSTOWN BANK	2	\$334,639.83 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION	7	\$327,661.86 0.08% 0 \$1,644,777.16 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10 21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST   POINT LOMA CREDIT UNION	1	\$644,761.87 0.15% 0 \$240,000.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMARY MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	1	\$447,221.98 0.1% 0 \$270,124.31 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION RANDOLPH SAVINGS BANK	6	\$1,039,542.67 0.24% 0 \$2,072,567.32 0.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION   ROCKLAND FEDERAL CREDIT UNION	2	\$395,601.86 0.09% 0 \$481,687.57 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
ROCKLAND TRUST COMPANY SAFE CREDIT UNION	4	\$758,653.98 0.18% 0 \$2,717,128.62 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	11 3	\$788,660.94 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1 2	\$174,825.78 0.04% 0 \$349,140.32 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
SECURITY MORTGAGE CORPORATION SIUSLAW VALLEY BANK	3	\$615,278.35 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   SOUND COMMUNITY BANK	1	\$153,500.00 0.04% 0 \$188,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK	2	\$166,833.75 0.04% 0 \$342,477.01 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,826,448.69 0.43% 0 \$776,166.48 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	4	\$1,658,745.13 0.39% 0 \$560,111.25 0.13% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	3	\$150,000.00 0.04% 0 \$567,400.00 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   SUPERIOR FEDERAL CREDIT UNION	3	\$704,510.32 0.17% 0 \$573,482.26 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
SWAIN MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION	2	\$350,500.00 0.08% 0 \$1,997,753.59 0.47% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
THE HONOR STATE BANK	1	\$300,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS	3	\$150,000.00 0.04% 0 \$675,011.09 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
THE PEOPLES BANK THE RAHWAY SAVINGS INSTITUTION	1 2	\$264,000.00 0.06% 0 \$492,850.00 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
THE TRADERS NATIONAL BANK	1	\$240,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TINKER FEDERAL CREDIT UNION	2	\$900,980.57 0.21% 0 \$219,890.49 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION	5	\$1,163,163.82 0.27% 0 \$205,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	7	\$1,661,328.24 0.39% 0 \$1,419,871.49 0.33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK	13	\$2,701,365.17 0.63% 0 \$199,791.18 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION FEDERAL SAVINGS BANK UNIONBANK	2	\$349,000.00 0.08% 0 \$400,610.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
UNITED BANK OF UNION UNITED COMMUNITY BANK	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	2	\$365,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION VAN WERT NATIONAL BANK	2	\$194,250.00 0.05% 0 \$459,335.63 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
VERITY CREDIT UNION	2	\$523,721.30 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY   WASHINGTON CAPITAL MORTGAGE GROUP	3	\$464,000.00 0.11% 0 \$473,610.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION	2	\$321,721.66 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION   WESTBY CO-OP CREDIT UNION	1	\$371,134.91 0.09% 0 \$211,400.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,095,861.73 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I MUNICOM EDUCATIONAL CREDIT UNION	10	\$1,037,341.U/  U.43% U	\$υ.υυ[NA]0]	φυ.υυ[NA][0]	φυ.υυ[NA[0]	\$U.UU[NA]U	συ.υυ[ΙΝΑ]υ[50.00[ΙΝΑ]

	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION WILMINGTON TRUST COMPANY	1 2	\$349,651.57 0.08% ( \$832,394.88 0.2% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORKERS CREDIT UNION	(	\$1,329,225.32 0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK   WRIGHT-PATT CREDIT UNION, INC.	14	\$580,161.50 0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Unavailable	227 <b>1,98</b> 7	7 \$47,114,756.89 10.77% (7 \$427,907,719.00 100% 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	A DVECT MODEC ACE COMPANY				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
13/0KQG <sup>2</sup>	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	30	2 \$522,795.38 0.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	\$217,328.20 0.37% ( \$974,926.09 1.67% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	1	\$159,000.00 0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	(	\$190,560.89 0.33% ( \$1,508,105.70 2.59% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	202			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	265			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
1276KOU	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		\$1,509,189.65 0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
.570KQ112	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00 0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACACIA FEDERAL SAVINGS BANK	1 2	\$111,000.00 0.05% (2 \$448,000.00 0.19% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ADVANTAGE BANK	1	\$112,000.00 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00 0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	1	2 \$384,725.94 0.16% ( \$195,741.76 0.08% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN BANK AMERICAN BANK, N.A.	1	\$108,300.00 0.05% 0 \$175,600.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28 0.17% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	2	\$748,780.07 0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	46	\$163,833.00 0.07% ( 5 \$8,931,496.28 3.81% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF HAWAII	25	\$6,882,409.27 2.93% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES	10	\$134,000.00 0.06% ( \$1,959,258.00 0.84% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63 0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	3	\$614,000.00 0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	3	\$ \$610,030.11 0.26% ( \$ \$145,000.00 0.06% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37 1.34% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION		\$216,762.47 0.09% ( \$246,000.00 0.1% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69 0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTRAL ONE FEDERAL CREDIT UNION   CENTRAL PACIFIC BANK	1	\$180,000.00 0.08% ( \$497,896.21 0.21% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$137,698.00 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC   CHELSEA GROTON SAVINGS BANK	1	\$752,003.28 0.32% ( \$332,933.91 0.14% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK		\$321,525.00 0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC	1	\$218,000.00 0.09% ( \$189,709.64 0.08% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$149,338.71 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMUNITY CREDIT UNION   COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00 0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMUNITY SECURITY BANK   CORTRUST BANK	1 5	\$774,260.40 0.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	24		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	2 \$224,578.29 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CRESCENT CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CROWN BANK FSB	12	\$2,072,204.54 0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	1	\$324,652.55 0.14% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DPS CREDIT UNION	3	\$515,674.84 0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE	1	\$232,495.24 0.1% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK FAR WEST BANK	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIMI, INC. FIRST AMERICAN CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST CENTURY BANK, NA	2	2 \$261,300.00 0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00 0.12%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FINANCIAL BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK	27	\$4,873,840.14 2.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00 0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY INC.	] 3	\$480,920.00 0.2%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1	\$125,000.00 0.05% \$1,098,559.48 0.47%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	13	\$2,587,433.43 1.1% \$103,000.00 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK FIRST PLACE BANK	19	\$3,296,850.37 1.41% \$1,257,980.71 0.54%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85 0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK   FLAGSTAR BANK-DEDICATED CHANNEL	1	\$370,800.00 0.16% \$155,000.00 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	1	\$184,500.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK   GARDINER SAVINGS INSTITUTION FSB	1 1	\$268,200.00 0.11% \$154,400.00 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	18	\$3,863,569.79 1.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$225,000.00 0.1% \$1,285,920.73 0.55%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	9	\$2,000,00 HZ0 010070		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HANCOCK BANK	8	\$974,987.66 0.42% \$1,530,400.00 0.65%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION	3	\$828,000.00 0.35% \$627,607.88 0.27%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK	1	\$148,500.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	1	\$112,872.00 0.05% \$244,000.00 0.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	1	\$169,813.93 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$114,000.00 0.05% \$1,265,184.06 0.54%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$174,808.45 0.07%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST		\$180,500.00 0.08% \$209,739.10 0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE AREA BANK	1	\$248,265.31 0.11% \$210,000.00 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK	1	\$114,400.00 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION MACON SAVINGS BANK	36	\$6,342,067.51 2.7% \$1,379,297.94 0.59%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08 0.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	4	\$5 10,17 017 0 01 170	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$85,240.00 0.04% \$1,141,991.26 0.49%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00 0.12%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00 0.05% \$320,000.00 0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METROPOLITAN CREDIT UNION	(	\$1,137,201.96 0.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METUCHEN SAVINGS BANK   MID AMERICA FEDERAL SAVINGS BANK	1 2	\$122,000.00 0.05% \$519,560.58 0.22%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION   MID-ISLAND MORTGAGE CORP.	1	\$1,299,531.17 0.55% \$289,000.00 0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION   MONSON SAVINGS BANK	7	\$1,187,382.12 0.51% \$329,500.00 0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MORTGAGE AMERICA, INC.	1	\$791,029.53 0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC   MORTGAGE MARKETS, LLC	12	\$2,037,843.70 0.87% \$174.812.91 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	1	\$96,000.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY	4	\$915,632.23 0.39% \$614,789.33 0.26%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$120,000.00 0.05%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
DEDICATED CHANNEL	37			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK	38	\$7,875,579.80 3.36% \$97,895.23 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
NEWFIELD NATIONAL BANK   NEWTOWN SAVINGS BANK	1 2	\$234,748.77 0.1% \$457,321.24 0.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY	10	\$175,120.00 0.07% \$2,305,075.00 0.98%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
PARK BANK	1	\$217,600.00 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$226,052.30 0.1% \$12,043,881.33 5.13%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
PEOPLES BANK PFF BANK AND TRUST	1	\$235,000.00 0.1% \$320,000.00 0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
POINT LOMA CREDIT UNION	1	\$173,700.00 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEBANK	1	\$986,970.00 0.42% \$111,880.26 0.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
PRIOR LAKE STATE BANK	1	\$220,000.00 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION   QUALSTAR CREDIT UNION	1	\$270,532.36 0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANDOLPH SAVINGS BANK ROCKLAND FEDERAL CREDIT UNION	11	\$497,338.94 0.21% \$2,645,439.76 1.13%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY   SAFE CREDIT UNION	1 2	\$108,880.69 0.05% \$383,764.81 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
SAHARA MORTGAGE	1	\$146,850.13 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	3	\$200,000.00 0.09% \$1,150,922.39 0.49%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOUND COMMUNITY BANK	1	\$241,600.00 0.1% \$1,211,524.29 0.52%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	11	\$2,158,118.12 0.92% \$85,250.00 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
STATE BANK OF NEW PRAGUE	1	\$350,000.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	1 6	\$239,600.00 0.1% \$1,209,002.98 0.52%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,500.00 0.24% \$193,600.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1 8	\$1,086,728.57 0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	13	\$199,561.17 0.09% \$3,109,000.00 1.33%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
TEXAS BANK	4	\$626,700.96 0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK	1 4	\$199,536.46 0.09% \$642,609.38 0.27%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
TIERONE BANK TINKER FEDERAL CREDIT UNION	4		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14 0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.	1	\$104,000.00 0.04%	0 \$0.00 NA 0	\$0.00 NA  0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	UMPQUA BANK MORTGAGE	5									
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	5 1	\$193,000.00	0.08%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC.	9	. , . ,								
	VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$110,000.00	0.05%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK	1	\$199,791.18	0.09%	50 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	1	\$346,500.00 \$103,788.92				\$0.00 NA 0 \$0.00 NA 0				
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	4					\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	9	\$1,228,569.74 \$1,498,767.99				\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			
	WORKERS CREDIT UNION WORTHINGTON MORTGAGE GROUP INC.	5	\$916,678.08 \$1,033,149.83								
	Unavailable	127	\$21,029,576.60	8.96%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$234,700,593.00		0 \$0.00	0	\$0.00		0		
31376KQJ8	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	88 6	\$14,223,102.93 \$696,646.16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 I			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1	\$95,266,884.96 \$150,435.06	0.13%	50 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	1 15	\$224,259.99 \$2,266,898.56				\$0.00 NA 0 \$0.00 NA 0	\$0.00   \$0.00			
Total	Unavailable	14 576	\$2,268,653.29 \$115,607,748.40		50 \$0.00 N		\$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		370									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION	1	4.0,.00.00	0.52%	50 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	1 2	\$80,000.00 \$157,921.96								
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	\$167,968.02	1.12%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	1	1 1 /2 2 1 1				\$0.00 NA 0 \$0.00 NA 0				
	ASHORE FUNDING, INC AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,000.00	0.47%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	50 \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BANCORPSOUTH BANK BANK OF LENOX	13 1	\$888,959.48 \$67,228.05				\$0.00 NA 0 \$0.00 NA 0	\$0.00   \$0.00			
	BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0				
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	3	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CHELSEA GROTON SAVINGS BANK	1	,				\$0.00 NA 0 \$0.00 NA 0				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,426.66	1.06%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMUNITY CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0				
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK	1	\$57,437.06 \$53,000.00	010070	40100	1 1	Φ0100 I 11 I 0	40100		40.00	40100 - 111 0 010100 - 1110
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB DFCU FINANCIAL	1	\$84,726.11	0.56%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH DPS CREDIT UNION	1									
	FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	4	\$260,989.95 \$44,100.00								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17		7.21%	50 \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62								
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	2	4 10 ,000 010 0								\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3				_					
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,800.00	0.5%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1									
	FORUM CREDIT UNION FRANDSEN BANK & TRUST	1	1 - /		50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$552,243.02	3.68%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION HANCOCK BANK	1	. ,		50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	1									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LANDMARK CREDIT UNION	1 6	\$64,785.59	0.43%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	3	\$227,315.07	1.51%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MISSOULA FEDERAL CREDIT UNION	3	\$212,983.35 \$78,097.17								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	3	1 /								
	NEWTOWN SAVINGS BANK ORNL FEDERAL CREDIT UNION	1	\$55,000.00	0.37%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	32 1	\$2,112,979.06 \$80,000.00								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	111/111		50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	50 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK	1	,	0.19%	50 \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
1 7	1	I	1	ı	11 1	П		ı <del>T</del>	ı		

December   Printed Comment (Comment (Comment Comment		STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE STATE   THE			1 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NOTICE A NAME ADDRESS   11   11   11   12   13   14   15   15   15   15   15   15   15		TEXAS BANK	1	\$56,525.00	0.38%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description Commonweal   Security   Securi										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE STATE ALMANG ALMOST THORM			4							\$0.00 NA 0 \$0.00 NA
POTENTI CREATE INDIVISION  1 \$5.5000   2714   200.0000		VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WISCOM CRETERINGS										\$0.00 NA 0 \$0.00 NA
OCHAID SANNIA RANK	-	WESCOM CREDIT UNION	_	\$76,546.66	0.51%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The color			_	4 .,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOUGH   AUGUSTALINA   STORY				\$1,614,717.91	10.71%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAY PRINT ALL ON THE PRINT HIS OF THE PRINT ALL OF THE	Total		223	\$15,012,031.07	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
MARGALLO NALIDONIA BANKS	31376KQL3		1							\$0.00 NA 0 \$0.00 NA
MARDELAN FAMOLE HOUSE LAKERA   1   \$27,887.90   \$20,00										\$0.00 NA 0 \$0.00 NA
NACHORIANN PSP			_	4 7						\$0.00 NA 0 \$0.00 NA
BANCOPPOCHT HANK   2   960-331-8   579-8   800 NAM   5		ANCHORBANK FSB	2	\$98,654.92	1.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HANAIL   1 \$46,831.32   \$2,700   \$50,000   \$30										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWN CEMPT LINEAR   BERMAN PLAYATIAL CEMPTORITON   14444744   Denty   SOUTHANDER   COMPANIES PLAYATIAL CEMPTORITON   14444744   Denty   SOUTHANDER   COMPANIES PLAYATIAL CEMPTORITON   14444744   Denty   SOUTHANDER   COMPANIES PLAYATIAL CEMPTORITON   14444744   Denty   SOUTHANDER   COMPANIES PLAYATIAL CEMPTORITON   14444744   Denty   SOUTHANDER   COMPANIES PLAYATIAL CEMPTORITON   14444744   Denty   SOUTHANDER   COMPANIES PLAYATIAL CEMPTORITON   14444744   Denty   SOUTHANDER   COMPANIES PLAYATIAL CEMPTORITON   COMPANIES PLAYATIAL CEMPTORITO		BANK OF HAWAII	1	\$46,834.92	0.5%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRETMER PENALCAL CORPORATION   13 - 54-081-10   0-09-04   50.000-04.0				1 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TITIZENS FIRST AND RATE DATA STORMANY		BREMER FINANCIAL CORPORATION		\$44,841.94	0.48%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE LABANG TELEST COMMANY   1 31-778-XE   BERNE   SLOWAY						0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA		
COMMANTY TATIC BANK STRUST CO.   2   51147948   127940   50005A68   50005A6		COMMERCE BANK & TRUST COMPANY				0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CORNERAMN, ANTIONAL ASSOCIATION		COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENGWY BANK 158			_							
FIRST CITIZENS BANK & TRUST COMPANY OF SC. 1   \$34,72,711   08/40   \$3.000 NAIG   \$5		CROWN BANK FSB	4	\$259,882.23	2.79%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMINITY HANK	$\vdash$		_	4 - 7						
FIRST FEDERAL SAVINGS BANK OF THE CLADES   1		FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION   1   S16,044.00   0.77%   5.000 N.A   5.00			1							\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANNILE			_							\$0.00 NA 0 \$0.00 NA
FREEFOOM MORTGAGE CORP.   2   \$141,043.60   1511.00   \$0.00NA/0							\$0.00 NA	\$0.00 NA		
PREMONT BANK   3 \$220,776,8"   2379,0"   \$0.00\A\0										\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION   1   \$93,000,000   609-80   \$0.000 NA 0		FREMONT BANK	3	\$220,770.87	2.37%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGIA TELCO CREDIT UNION   1   599,272,189   0.08%-bg   5.000   NAO	$\vdash$		_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION   1   S00,718.49   0.37%   0.500   N.0		GEORGIA TELCO CREDIT UNION	_	\$79,721.98	0.86%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK			_							\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.   1   \$75,000.00   0.81%   \$5.00 NAQ										\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE   2   \$137,700.00   1.48%   \$0.00\NAO   \$0.00\NA			_			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY		!	2							
LA GRANCE STATE BANK		JAMES B. NUTTER AND COMPANY		\$157,277.83	1.69%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK			1							
MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$50,824.63   0.55%   0   50.00   NA   0   50.0			_			0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION			1							\$0.00 NA 0 \$0.00 NA
MORTIGAGE CLEARING CORPORATION   1   \$65,369,58   0.7%   0   \$0.00\na   0   \$0.										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY   5   \$303,100.00   3.25%   0   \$0.00   NA 0   \$0.00   N		MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL   3   35.00, 10.00   3.0	$\vdash$		_							
NORTHERN OHIO INVESTMENT COMPANY		DEDICATED CHANNEL								
PARTMERS BANK   1   \$40,000.00   0.43%   0   \$0.00 NA 0		NORTHERN OHIO INVESTMENT COMPANY	_	\$61,383.63	0.66%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION   3   \$138,493.95   1.49%   0   \$0.00   NA   0   \$0.00			1							
SABINE STATE BANK AND TRUST COMPANY   2   \$115,199.65   1.24%   0   \$0.00   NA   0   \$0.0		PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC   1   \$75,982.17   0.82%   0   \$0.00 NA 0   \$0.0		SABINE STATE BANK AND TRUST COMPANY		\$115,199.65	1.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION   3   \$216,288.73   2.32%   0   \$0.00   NA   0		SALEM FIVE MORTGAGE COMPANY, LLC	1			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION   1   \$59,490.31   0.64%   0   \$0.00   NA		SPACE COAST CREDIT UNION		\$216,288.73	2.32%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TEXAS BANK			1							
THE TRADERS NATIONAL BANK		TEXAS BANK	1	\$62,183.14	0.67%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION   1 \$45,500.00 0.49%   0 \$0.00 NA   0			_							\$0.00 NA 0 \$0.00 NA
UNIONBANK   5   \$283,847.17   3.05%   0   \$0.00 NA   0   \$0.00 N										
VALLEY MORTGAGE COMPANY INC.   1   \$60,910.00   0.65%   0   \$0.00   NA		UNIONBANK	5	\$283,847.17	3.05%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION   1   \$68,616.09   0.74%   0   \$0.00   NA   0   \$0.00										
Total         166         \$9,315,534.87         100% I         \$39,301.95         0         \$0.00         I         \$39,301.95         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0.		WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31376KQMI AMERICAN HOME MORTGAGE CORPORATION 1 \$179,374.44 2.3% 0 \$0.00 NA 0	Total	Unavailable								
ANCHORBANK FSB   1   \$89,686.55   1.15%   0   \$0.00 NA   0   \$0.		AMEDICAN HOME MODECACE CORPORATION								
BANK OF NEWPORT 1 \$109,617.71 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		ANCHORBANK FSB	_	\$89,686.55	1.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		BANK OF NEWPORT CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1							
CITADEL FEDERAL CREDIT UNION 1 \$84,707.72 1.09% 0 \$0.00 NA 0 \$0.00		CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	$\vdash$	!	_							
CROWN BANK FSB 6 \$1,047,179.47   13.43% 0 \$0.00   NA 0 \$0		CROWN BANK FSB	6	\$1,047,179.47	13.43%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			_							
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	GTE FEDERAL CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,500.00 \$124,138.21	1.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK IOWA STATE BANK	1	\$180,000.00 \$147,679.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,339.66 \$128,500.00	1.65%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2	\$266,072.08 \$132,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK TAUNTON FEDERAL CREDIT UNION	1	\$227,500.00 \$135,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00 \$90,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK Unavailable	1 12	\$300,000.00 \$1,617,156.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$7,799,691.68	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	AMSOUTH BANK	5	\$242,028.35			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	13 31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	3	\$129,771.69 \$213,120.81	1.22% 0 2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	27 90	, , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		172	\$10,670,622.37	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KQP4	AMSOUTH BANK	3	\$676,510.40			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2 17		43.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 36	, , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADACHC PEDEDAL CAMBICC BANK								
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 5	\$237,949.77	0.88%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	6	\$345,439.68 \$207,350.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1 8	\$55,000.00	0.2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2	\$489,348.00 \$123,746.21		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	2	\$175,082.34 \$110,350.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,427.91 \$75,873.11		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	4 ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	1 2		0.25%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	11	\$34,873.11 \$670,899.67			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	6	4.0.	0.50/10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF LENOX	2		0.46%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1	4 - 1 / 1 - 1 - 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	1 2	\$75,629.27 \$98,735.42	0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 4	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CITIZENS BANK MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLORADO EAST BANK & TRUST COMMERCE BANK & TRUST COMPANY	1	\$44,836.85 \$78,551.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE	9	\$570,181.80	2.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB CUNA CREDIT UNION	1	\$33,180.53 \$58,000.00	0.22%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4	\$105,796.97 \$266,779.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$52,309.56	0.19%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$200,751.45	0.74%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIMI, INC. FIRST BANK RICHMOND, NA	1 2	\$72,738.10 \$70,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	9		2.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK	1	\$45,500.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	3	\$127,500.00 \$170,787.09			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	4	\$142,817.29	0.53%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$447,170.88 \$69,850.00	0.26%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	4	\$255,080.29 \$128,029.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	3 2	\$143,735.29 \$97,646.72	0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	6	\$298,104.66 \$59,782.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
				-					

FIRST UNITED BANK FLORIDA CREDIT UNION	1	\$50,000.00 0.19% 0 \$77,723.12 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
FORUM CREDIT UNION	1	\$62,671.95 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
GATEWAY BUSINESS BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	4-0-1,0-0.0-1 0.0070	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER NEVADA MORTGAGE SERVICES	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
GUARDIAN CREDIT UNION HEARTLAND BANK	1	\$34,874.44 0.13% 0 \$76,029.15 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
HEARTLAND CREDIT UNION	3	\$194,378.75 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$57,692.28 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	2	\$105,822.51 0.39% 0 \$149,356.14 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
HOMEFEDERAL BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$5 1,500100 01E70 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
IOWA STATE BANK AND TRUST COMPANY	1	1 /	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	1	1 1/ 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	000,200,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
LA SALLE STATE BANK	2	\$125,000.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
LAKE FOREST BANK & TRUST	1	400,000.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
LANDMARK CREDIT UNION LORIMAC CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
LOS ALAMOS NATIONAL BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
MACHIAS SAVINGS BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
MACON SAVINGS BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	3	1 22/2 22 22 22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK MIDWEST COMMUNITY BANK	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
MIDWEST COMMONITY BANK MIDWEST LOAN SERVICES INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
MINOTOLA NATIONAL BANK	1	\$66,263.94 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	2	420.)	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
DEDICATED CHANNEL	-						
NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	3	41 1,1 0011 1 012070 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
OCEAN BANK	1	\$66,000,00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
PATELCO CREDIT UNION	1	\$65,763.22 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
PEOPLES BANK	1	122/22222	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK	1 2	400,000 00000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
PORT WASHINGTON STATE BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
PRIMEBANK PROVIDENT SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
SECURITY MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
SKY FINANCIAL GROUP	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	1 7 7 1 1 1 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
STANDARD MORTGAGE CORPORATION	9	\$586,760.10 2.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
STATE BANK OF LACROSSE	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
STURDY SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
SWAIN MORTGAGE COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
TAYLOR COUNTY BANK	2	\$77,029.05 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
TEXAS BANK THE FIRST NATIONAL BANK	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
THE FIRST NATIONAL BANK THE HERGET NATIONAL BANK OF PEKIN	1		\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0
THE HONOR STATE BANK	1	\$40,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
THE TRADERS NATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
TIERONE BANK TINKER FEDERAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
TSB BANK U. S. MORTGAGE CORP.	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
UMPQUA BANK MORTGAGE	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$
UNIONBANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$
UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
VAN WERT NATIONAL BANK	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
VERITY CREDIT UNION	1	\$70,381.41 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION   WAUKESHA STATE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
WAYNE BANK AND TRUST COMPANY	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
WEOKIE CREDIT UNION	3	\$124,789.75 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
WESTCONSIN CREDIT UNION   WHATCOM EDUCATIONAL CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
WHATCOM EDUCATIONAL CREDIT UNION     WILMINGTON TRUST COMPANY	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
WORLD SAVINGS BANK	4	\$219,748.21 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
WORTHINGTON MORTGAGE GROUP INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	48	\$2,808,679.73 10.43 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
Unavailable		\$26,948,699.44 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0

31376KQR0	AMSOUTH BANK	13	\$910,272.06 13.43% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63 19.91% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	11 2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	2 35	4101,001.10 1.0070				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	29	\$1,703,367.28 25.13% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		117	\$6,778,574.42 100%	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31376KQS8	ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK	2	1 227 2 22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00 0.52%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$102,462.15 0.59% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1	,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	4	\$376,307.84 2.17%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BLACKHAWK CREDIT UNION	2	\$105,600.00 0.61% ( \$180,749.23 1.04% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK CAPE COD FIVE CENTS SAVINGS BANK	1 2	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$99,641.25 0.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FEDERAL SAVINGS AND LOAN	1		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF LITTLE FALLS	1	\$91,000.00 0.53%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE CO.	1	\$105,000.00 0.61% ( \$108,000.00 0.62% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE	2	\$193,555.24 1.12% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB CUNA CREDIT UNION	1	\$109,500.00 0.63%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00 0.55% ( \$97,844.72 0.56% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	1	\$100,000.00 0.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$101,626.30 0.59%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST INTERSTATE BANK	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45 0.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	1	420.,020.02			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00 0.6%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF RUSH CITY FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,677.12 0.52% ( \$91,669.95 0.53% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	\$104,000.00 0.6%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY MORTGAGE CORPORATION	1	\$383,633.30 2.21% ( \$100,000.00 0.58% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. GTE FEDERAL CREDIT UNION	2	\$197,285.87 1.14%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00 1.15%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HEARTLAND CREDIT UNION	1 5	122/22/2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00 0.55%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK I-C FEDERAL CREDIT UNION	1	\$105,000.00 0.61%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK KERN SCHOOLS FEDERAL CREDIT UNION	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	2	\$197,381.68 1.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	2	\$108,000.00 0.62% ( \$191,296.57 1.1% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MCCLAIN BANK, N.A.	1	\$89,680.52 0.52%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK	1	\$87,850.00 0.51%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	3 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00 0.58%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	1	1 7 7 1 1 1 1 1 1 1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC MORTGAGEAMERICA INC.	1	\$90,000.00 0.52%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$273,500.00 1.58%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK	1	\$100,000.00 0.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	\$105,600.00 0.61%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	1	\$100,000.00 0.58%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PIONEER BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00 1.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	1	\$99,637.45 0.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	1	\$100,000.00 0.58%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAXON MORTGAGE INC.	1	1 1/2 2 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,872.70 1.11%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	3	\$274,540.14 1.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	1	400,0001.0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
. '	1001 Endot I EDERGE GREDIT UNION	. 1	w10/,110.20  0.0270 0	ο φοισσμική[0	- ψυ.υυμική[C		φυ.υυμιτηυ	φοιουμτητησιφοιουμτητη

	TAYLOR COUNTY BANK TEXAS BANK	1 2	\$101,630.20 0.59% 0 \$193,993.26 1.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRAVERSE MORTGAGE CORPORATION UMPQUA BANK MORTGAGE	1	1 2 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION	1	\$90,673.53 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION	1	\$95,746.69 0.55% 0 \$93,659.20 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY   WEOKIE CREDIT UNION	1 1	\$106,100.00 0.61% 0 \$106,010.17 0.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON MORTGAGE GROUP INC.	2	4101,12000 201700	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	21	\$2,048,451.28 11.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
tal		179	\$17,325,039.69 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
376KQT6	AMSOUTH BANK	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	2	\$666,663.66 11.81% 0 \$193,868.34 3.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1	100/0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC. OHIO SAVINGS BANK	1	\$100,084.00 1.77% 0 \$94,316.81 1.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE CORPORATION	10	\$954,013.94 16.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
al	Unavailable	22 59		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
aı		3.	\$3,044,313.37 100 70 0	\$0.00	30.00		\$0.00	30.00
76KQU3	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK	2	\$381,390.13 0.39% 0 \$1,454,679.60 1.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	3	\$581,922.35 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$129,030.50 0.13% 0 \$147,474.62 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 2	/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK  AMERICAN EAGLE FEDERAL CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK	1	\$333,700.00 0.34% 0 \$279,372.24 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	1 2/ 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AUBURNBANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1	\$233,500.00 0.24% 0 \$1,401,675.00 1,42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL	7	\$1,161,106.69 1.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF LANCASTER BANK-FUND STAFF FEDERAL CREDIT UNION	3	,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANKFINANCIAL FSB	1	\$276,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION BENCHMARK BANK	5	\$857,871.06 0.87% 0 \$191,303.91 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BLACKHAWK CREDIT UNION	3	\$390,584.04 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1	\$110,000.00 0.11% 0 \$135,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE	3	\$513,587.43 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	3	\$328,828.57 0.33% 0 \$540,000.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CARROLLTON BANK	2	\$543,209.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC   CENTRAL BANK OF PROVO	1 2	1 1 /2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	3	\$483,927.40 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$130,000.00 0.13% 0 \$661,124.18 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COLUMBIA CREDIT UNION	1	\$247,500.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00 0.09% 0 \$191,318.43 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO.	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CREDIT UNION ONE CROWN BANK FSB	7	4 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CROWN BANK, N.A.	1	\$85,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CUNA CREDIT UNION DENALI STATE BANK	2	1000,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FARMERS AND MERCHANTS TRUST COMPANY FIMI, INC.	1	\$426,041.55 0.43% 0 \$129,528.68 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00 1.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	10	\$1,842,844.14 1.86% 0 \$125,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST		\$110,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF THE GLADES	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST FINANCIAL BANK	5	\$960,720.84 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	7	10007 0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK & TRUST	2	\$306,600.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	1 2/12/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF HUDSON	1 2	\$366,590.92 0.37% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19 0.6% 0	\$0.00[NA[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	15	\$179,341.07 0.18% 0 \$3,158,326.76 3.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRST US COMMUNITY CREDIT UNION	1	\$312,000.00 0.32% 0 \$300,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL   FLORIDA CREDIT UNION	2	\$551,024.80 0.56% 0 \$325,824.31 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	1	\$307,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK GATEWAY BUSINESS BANK	15	\$3,164,358.54 3.2% 0 \$455,558.74 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION	1	\$149,467.53 0.15% 0 \$358,359.76 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC. GTE FEDERAL CREDIT UNION	4	\$829,993.88 0.84% 0 \$570,578.92 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY HARBOR FEDERAL SAVINGS BANK	1	\$132,000.00 0.13% 0 \$493,151.06 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$309,343.69 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK   HEARTLAND CREDIT UNION	2	\$443,420.33 0.45% 0 \$344,790.24 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	2	\$383,024.90 0.39% 0 \$727,854.23 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STATE BANK	1	\$129,538.53 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK	2	\$146,385.00 0.15% 0 \$239,063.36 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	3	\$515,215.39 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK   INTERNATIONAL BANK OF COMMERCE	4	\$205,600.00 0.21% 0 \$851,888.90 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$124,556.28 0.13% 0 \$129,528.68 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$772,790.02 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	5 1	\$266,615.08 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION LA GRANGE STATE BANK	1 2	\$250,800.00 0.25% 0 \$438,350.14 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1	\$250,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	7	\$127,500.00 0.13% 0 \$1,103,685.01 1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	5	\$893,797.65 0.9% 0 \$165,404.47 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST	1	\$359,600.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES   MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$819,853.27 0.83% 0 \$321,046.26 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK   MERCHANTS BANK, NATIONAL ASSOCIATION	1 6	\$190,000.00 0.19% 0 \$991,863.62 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK   MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,000.00 0.28% 0 \$139,503.03 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	18	\$3,165,000.26 3.2% 0 \$142,700.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	2	\$348,343.28 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK   MINOTOLA NATIONAL BANK	2	\$140,001.25 0.14% 0 \$508,058.84 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	2	\$242,550.83 0.25% 0 \$322,864.33 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$193,650.00 0.2% 0 \$112,605.35 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   NUMERICA CREDIT UNION	1	\$144,000.00 0.15% 0 \$111,725.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	1	\$219,000.00 0.22% 0 \$771,239.40 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	1	\$149,461.87 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$707,491.79 0.72% 0 \$111,750.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PIONEER BANK	2	\$375,264.56 0.38% 0 \$354,261.50 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK   PRIMEWEST MORTGAGE CORPORATION	1 1	\$588,674.66 0.6% 0 \$115,145.43 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00 0.14% 0 \$167,384.57 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION   ROCKLAND TRUST COMPANY	1 1	\$179,340.52 0.18% 0 \$120,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	1	\$186,314.88 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION   SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00 0.15% 0 \$145,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$338,498.91 0.34% 0 \$145,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	1	\$129,065.11 0.13% 0 \$130,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	2	\$335,925.00 0.34% 0 \$270,438.05 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$328,949.27 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	1 1	\$139,600.00 0.14% 0 \$322,250.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH	2	\$382,865.00 0.39% 0 \$268,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	4	\$530,000.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$474,739.66 0.48% 0 \$134,912.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK TEXAS BANK	1	\$175,000.00 0.18% 0 \$276,255.37 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK	1	\$146,671.92 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK TINKER FEDERAL CREDIT UNION	1	\$224,192.81 0.23% 0 \$130,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50 0.9%0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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	TOYOTA FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION	2	,		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	3	\$414,050.00 \$797,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	1	\$242,000.00	0.24%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK	1 2	\$140,950.00 \$315,462.92					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,422.26	0.73%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	10	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	6 2	\$325,298.65	0.33%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	61	\$109,601.20 \$11,533,595.01					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$99,138,882.00			0		\$0.00	\$0.00	\$0.00 0 \$0.00
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	20						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK	2		1.69%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION TEXAS BANK	59 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 118			\$143,727.45 N	A 1	\$143,727.45 NA 0 \$143,727.45 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						I				
	ABACUS FEDERAL SAVINGS BANK AMEGY MORTGAGE	1 5			\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	1 2	\$172,364.70	0.44%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES	2		1.24%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	9						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CITIZENS COMMUNITY BANK	1 2	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	1		0.92%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE FALL RIVER FIVE CENTS SAVINGS BANK	3 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIMI, INC. FIRST CENTURY BANK. NA	1	1- /		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST HAWAIIAN BANK	1 12					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	4	, ,,,,,,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.62%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST TECHNOLOGY CREDIT UNION	32	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GATEWAY BUSINESS BANK	4	\$634,132.38	1.63%	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. HEARTLAND CREDIT UNION	1 13	\$1,292,967.00	3.33%	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1 2	\$162,500.00 \$380,296.98					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KITSAP BANK LAKE FOREST BANK & TRUST	1	\$358,268.51	0.92%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	2	4-00,0.0.0.					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1 2	111711111					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION	1 2	\$60,000.00 \$452,489.07					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,477.97	0.36%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MUTUAL SAVINGS AND LOAN ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY	6	\$578,803.98 \$118,647.53					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13			$\neg$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWARK BANK NORTHWEST FEDERAL CREDIT UNION	1	\$298,889.28 \$100,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	8						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$187,303.96	0.48%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TIERONE BANK	4	\$347,195.84 \$111,200.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK	10		1.65%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION	1 2	\$107,500.00 \$222,103.69					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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1	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	o  \$0.00	NA	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	32 4	\$3,800,611.64 \$611,652.96					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 24	\$122,000.00	0.31%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	305	1-77				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	11 1	\$1,239,847.90 \$134,500.17					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK	9			0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58	\$264,958.91 \$8,848,444.36			_	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KOY5	ABACUS FEDERAL SAVINGS BANK	1	\$248,411.46	1.48%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1 2	\$147,000.00	0.88%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	AEA FEDERAL CREDIT UNION	1	\$57,270.40	0.34%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAS CHRISTIAN CREDIT UNION	3 1	\$239,306.26 \$109,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1	\$102,000.00	0.61%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	6	\$285,215.91	1.7%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	BANK CENTER FIRST BANK OF NEWPORT	1	\$49,682.29 \$216,642.48					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF THE CASCADES	1	\$140,198.00 \$153,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	4	\$352,275.94	2.1%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BRUCETON BANK	1	\$62,102.87	0.37%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	4	\$212,298.02 \$407,966.67	1.26% 2.43%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY	9						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CITIZENS FIRST NATIONAL BANK	1	\$33,639.28	0.2%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCE BANK & TRUST COMPANY	2	\$102,629.35	0.61%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE CO.	1	1/					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK FARMERS & MERCHANTS BANK AND TRUST CO.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1	\$70,000.00 \$70,500.00	0.42%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$35,277.44	0.42%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	1	\$65,000.00				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	2	\$167,160.05 \$79,682.29	0.47%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK IN MANITOWOC	1 2	\$78,778.23 \$134,558.18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA	1	\$116,867.68	0.7%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FOSTER BANK	1	\$138,570.45 \$39,750.91	0.24%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	1	\$76,861.79	0.46%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	3 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION	2	\$56,606.14	0.34%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1	\$175,000.00	1.04%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HEARTLAND BANK	1 1	\$298,093.74	1.78%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	1	\$43,927.02 \$55,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMESTEAD BANK	2 1					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$37,875.00	0.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK INDEPENDENT BANK CORPORATION	3	\$135,147.37	0.81%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY IVANHOE FINANCIAL INC.	1	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	2 1	\$133,400.00	0.79%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$101,007.99	0.6%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	3 5	\$713,066.92	4.25%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION	1	\$42,726.78	0.25%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1		0.54%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$473,669.27	2.82%		-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	3			0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	3 1	\$219,000.00 \$118,000.00	1.3%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1	\$120,000.00	0.71%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PIONEER BANK	1	\$33,089.83	0.2%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	24	\$1,843,702.24	10.98%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1 5	\$228,028.95	1.36%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STEARNS LENDING, INC.	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUTTON STATE BANK	1	\$29,813.19	0.18%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTTOR OTHER DERING		<sub>1</sub> φυυ,/00.00	U.JZ%	g∨j ⊅0.00	T+1/4	υ <sub>ι</sub> φυ.υυ[ΙΝΑ[0]	φυ.υυμΝΑμυ	φυ.υυμνΑμυ	φυ.υυμιταμυφυ.υυμιτΑ

	TEXAS BANK	2	\$218,677.05	1.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,148.09	0.42% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$59,623.84	0.36% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	1	\$45,148.00 \$85,000.00		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	UNITED COMMUNITY BANK VAN WERT NATIONAL BANK	3	\$161,102.62 \$44,811.92	0.96% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,637.81	0.34% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK	1	\$68,000.00 \$99,364.58		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,143.52	0.28% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	10	\$213,633.86 \$990,045.08		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
Total		205	\$16,831,905.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75% 0	\$0.00 NA			\$0.00 NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE	1	\$92,000.00 \$134,697.29	0.26% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$154,848.91 \$240,965.20	0.43% 0 0.67% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	AMEGY MORTGAGE	2	\$305,952.61	0.85% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK	1	\$217,800.00 \$72,286.11	0.61% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$458,731.45 \$150,400.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$100,684.84	0.28% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	3	\$220,226.29 \$546,924.38		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	BANK OF LENOX	1	\$52,700.00	0.15% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKIOWA BARKSDALE FEDERAL CREDIT UNION	2	\$140,500.00 \$457,832.93	1.28% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 8	\$160,000.00 \$1,905,941.96		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1	\$105,600.00 \$110,748.90	0.31% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE CORPORATION CENTRAL SAVINGS BANK	1	\$280,962.97 \$156,329.55	0.78% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	1	\$159,589.36 \$136,100.00		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	CLINTON NATIONAL BANK COMMERCIAL STATE BANK	2	\$81,000.00 \$80,750.00	0.23% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	6	\$735,930.63 \$292,816.41	2.05% 0 0.82% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	CREDIT UNION ONE	3	\$376,652.35	1.05% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00 \$227,484.23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	DFCU FINANCIAL DURANT BANK AND TRUST COMPANY	11	\$2,008,713.47 \$84,200.00	5.6% 0 0.23% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,615.44 \$89,793.40		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$93,787.36 \$81,023.43		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIMI, INC.	1	\$69,839.30	0.19% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$546,939.54 \$100,000.00		\$0.00 NA 0				
	COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	1	\$200,000.00		\$0.00 NA 0				
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1	\$136,500.00 \$343,250.00	0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2	\$193,600.00 \$300,200.00		\$0.00 NA 0				
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1	\$68,345.03		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$37,000.00 \$132,500.00	0.37% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT	1	\$69,839.30 \$123,973.02		\$0.00 NA 0				
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PENN BANK	1	\$295,737.36 \$74,782.14	0.21% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,645.14 \$56,000.00		\$0.00 NA 0				
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$689,104.74 \$144,070.61	0.4% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANCOCK BANK HEARTLAND CREDIT UNION	3	\$162,402.44 \$357,182.99	0.45% 0 1% 0	\$0.00 NA 0				
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE ILLINI BANK	1	\$98,000.00 \$70,000.00		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$31,000.00 \$116,000.00		\$0.00 NA 0				
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION	2	\$82,300.00 \$262,000.00		\$0.00 NA 0 \$0.00 NA 0				
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	3	\$634,789.43 \$169,609.76		\$0.00 NA 0 \$0.00 NA 0				
	MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	1	\$170,000.00 \$169,629.72		\$0.00 NA 0				
	MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION	3	\$525,763.66 \$35,918.56	1.47% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1	\$70,832.20	0.2% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	1	\$155,647.10 \$259,411.83		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE LENDERS NETOWRK USA, INC	1	\$77,700.00 \$1,012,099.59	0.22% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,012,099.59 \$397,930.18		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$129,701.57 \$160,000.00		\$0.00 NA 0				
	MIND TOWN DANINGS DANK	1	\$100,000.00	v.43% U	φυ.υυ[NA]U	ρυ.υυ[NA](	η φυ.υυ[NA]U	υ.υυ[NA]0	\$0.00 NA 0 \$0.00 NA

	NORTHWEST FEDERAL CREDIT UNION		§ \$799,321.35 2.23% O		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	2	455,510,50 0,20700		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PATELCO CREDIT UNION				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POINT LOMA CREDIT UNION PRIMEBANK				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ROCKLAND FEDERAL CREDIT UNION S&T BANK				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)		\$104,722.94 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK	1 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ST. CLAIR COUNTY STATE BANK		\$62,989.55 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH		1 2/22 22 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	3 \$329,400.34 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUTTON STATE BANK TAYLOR COUNTY BANK		100,00000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00 2.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS BANK TINKER FEDERAL CREDIT UNION	:	4. 2,200.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	TOWN AND COUNTRY BANC MORTGAGE SERVICES		1 \$279,700.00 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	UNITED BANK AND TRUST COMPANY		\$100,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WAYNE BANK AND TRUST COMPANY	- 3	\$181,777.35 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WHATCOM EDUCATIONAL CREDIT UNION	12	2 \$1,392,857.63 3.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WORKERS CREDIT UNION WORTHINGTON MORTGAGE GROUP INC.		1 22/2 22 2222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	Unavailable	1	\$1,718,694.08 4.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		245	5 \$35,871,002.48 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	38			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		38	8 \$8,284,214.61 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ASIAN AMERICAN BANK & TRUST CO		\$300,000.00 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK	- 8	\$1,835,425.00 5.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF HAWAII BENEFICIAL MUTUAL SAVINGS BANK	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BOEING EMPLOYEES CREDIT UNION	-	1,345,600.00 4.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COLUMBIA CREDIT UNION COUNTRY BANK FOR SAVINGS		1 11/11/11/11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CROWN BANK FSB		\$330,694.42 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK	3	3 \$754,350.00 2.37% 0 5 \$2,016,500.00 6.33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST MERIT MORTGAGE CORPORATION		1 \$173,225.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA FIRST REPUBLIC SAVINGS BANK		\$175,750.00 0.55% 0 \$180,000.00 0.57% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST TECHNOLOGY CREDIT UNION	- 3	8 \$770,950.00 2.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK-DEDICATED CHANNEL GATEWAY BUSINESS BANK		\$161,000.00 0.51% 0 \$1,042,550.00 3.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GREAT LAKES CREDIT UNION	- 1	\$235,100.00 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GUARDIAN MORTGAGE COMPANY INC. HAWAII HOME LOANS, INC.	_	5 \$1,421,250.00 4.46% 0 5 \$1,725,000.00 5.42% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HAWAII NATIONAL BANK		\$436,000.00 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	JAMES B. NUTTER AND COMPANY KEYSTONE NAZARETH BANK & TRUST				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	LAKE FOREST BANK & TRUST		\$359,600.00 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION		1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	MID AMERICA FEDERAL SAVINGS BANK	- 2	2 \$635,350.00 2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID-ATLANTIC FEDERAL CREDIT UNION MILFORD BANK, THE		4200,000,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MORTGAGE AMERICA, INC.	- 2	\$495,200.00 1.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MORTGAGE LENDERS NETOWRK USA, INC NASSAU EDUCATORS FEDERAL CREDIT UNION				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	14	4200,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DEDICATED CHANNEL ORNL FEDERAL CREDIT UNION			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SECURITY MORTGAGE CORPORATION		\$528,900.00 1.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION		\$483,008.65 1.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STATE BANK OF NEW PRAGUE TEACHERS FEDERAL CREDIT UNION	1 2	\$578,000.00 1.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TEXAS BANK		\$246,050.00 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK MORTGAGE		\$564,500.00 1.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WESTBANK WILMINGTON TRUST COMPANY	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable		\$1,136,600.00 3.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	<u> </u>	12	7 \$31,832,441.13 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31377ULW1 Total	REILLY MORTGAGE CAPITAL CORPORATION		1 \$12,250,000.00 100% 0 1 <b>\$12,250,000.00 100% 0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
			\$12,250,000.00 100% 0	\$0.00	50.00	50.00	50.00	\$0.00 0 \$0.00
31377ULX9 Total	REILLY MORTGAGE CAPITAL CORPORATION		\$20,000,000.00 100% 0 \$20,000,000.00 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	M & T REALTY CAPITAL CORPORATION		3 \$27,500,000.00 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total			3 \$27,500,000.00 100% 0 	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31377UM42 <b>Total</b>	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		2 \$18,400,000.00 100% 0 2 <b>\$18,400,000.00 100% 0</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		\$1,500,000.00 100% 0 \$1,500,000.00 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total					\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31377UM75 <b>Total</b>	MMA MORTGAGE INVESTMENT CORPORATION		100 /0000 0000		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		1 1	1 \$662,000.00 100% 0	\$0.00   0	\$0.00   0	\$0.00  0	\$0.00   0	\$0.00   0 \$0.00

December   December	31377UM83 <b>Total</b>	RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00 <b>\$1,736,800.00</b>					A 0 <b>0</b>		=	0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	
1.		RED MORTGAGE CAPITAL, INC.	1				-		_		_		
Transport		WACHOVIA MULTIFAMILY CAPITAL, INC.	1										
International Content of the Conte		ARBOR COMMERCIAL MORTGAGE, LLC	1										
Trans.		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1				NA (	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
Tright		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	10, 00,000									
Tright   1.5   1	=	GREYSTONE SERVICING CORPORATION INC.	1								_		
Trans		GREYSTONE SERVICING CORPORATION INC.	1										
Internation		M & T REALTY CAPITAL CORPORATION	_	,,									
Triangle		GREYSTONE SERVICING CORPORATION INC.							_				
Transport		MMA MORTGAGE INVESTMENT CORPORATION	1				_		_		-		
Trial		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1				$\rightarrow$				_		
	=	ARBOR COMMERCIAL MORTGAGE, LLC	1										
	=	GREYSTONE SERVICING CORPORATION INC.	1						_		=		
WASHINGTON MUTUAL FEDERAL SAVINGS BANK		RED MORTGAGE CAPITAL, INC.	1						_				
Table	31402HD32							\$0.00 N	A 0	\$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
Total	Total	Unavailable		10,000,000									
Total		SALEM FIVE MORTGAGE COMPANY, LLC					$\rightarrow$				_		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
\$1493TSPB		Unavailable						\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
Navarilable		Unavailable											
1403T512F				\$21,304,858.67	96.83%	\$0.00	NA	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
1403TEFC   UNAA FEDERAL SAVINGS BANK   7   \$1,738,195,71   12,68%   \$0.000 NAO	31403T5D2						NA (	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable		USAA FEDERAL SAVINGS BANK											
Total	Total	Unavailable		\$11,965,976.93	87.32%	\$0.00		\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		Unavailable					-					0 \$0.00	\$0.00 0 \$0.00
Total   10   \$2,110,747.53   100%   0   \$0.00   0		Unavailable										0 \$0.00 0	\$0.00 0 0 0.00
Total   25		Unavailable 										0 \$0.00	\$0.00 0 \$0.00
Total		WACHOVIA MORTGAGE CORPORATION											
Unavailable		WACHOVIA MORTGAGE CORPORATION							_				
31404NFB7   CITIMORTGAGE, INC.   35   \$6,306,957.82   45.31%   0   \$0.00   NA   0   \$0.00			46	\$8,862,291.05	71.93%	\$0.00	NA	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total   S13,918,638.38   100%   0   \$0.00   0   \$0.0		9	35	\$6,306,957.82	45.31%	\$0.00	NA (	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
Unavailable			81	\$13,918,638.38	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
Unavailable   72   \$12,161,711.16   \$5.05%   0   \$0.00   NA   0   \$0.00			66	\$13,197,561.26	83.88%	\$154,551.11	NA (	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 1	\$154,551.11 NA 0 \$0.00 N
31404NFE1   CITIMORTGAGE, INC.   30   \$6,287,324.41   9.6%   0   \$0.00 NA   0			72	\$12,161,711.16	59.05%	\$0.00	NA	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total   326   \$65,477,812.67   100%   2 \$409,306.44   1 \$145,244.40   1 \$264,062.04   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0	31404NFE1		30	\$6,287,324.41	9.6%	\$0.00	NA (	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Total				100%	\$409,306.44	1	\$145,244.40	1	\$264,062.04		0 \$0.00 0	\$0.00 0 0 0 0 0

31404NFF8	CITIMORTGAGE, INC. Unavailable		\$13,562,374.30 \$\\$10,743,848.88					\$0.00 I			
Total			\$24,306,223.18			0 \$0.00	0	\$0.00		0 \$0.00	
31404NFG6 Total	Unavailable		\$10,998,598.56 <b>\$10,998,598.5</b> 6			0 \$0.00 <b>3</b>	IA 0	\$0.00 I		0 \$0.00 NA 0	
	CITIMORTGAGE, INC.							\$0.00			
Total	Unavailable	79	\$18,490,090.77 \$18,845,090.77	98.12%	0 \$0.00 NA			\$0.00 I	NΑ		\$0.00 NA 0 \$0.00 N
31404NFK7	Tinavailable		\$15,598,039.54					\$0.00			
Total			\$15,598,039.54			0 \$0.00	0	\$0.00		0 \$0.00 0	
31404TYN7 Total	HOMESTREET BANK	37				0 \$0.00 <b>3</b>	IA 0	\$0.00 I		0 \$0.00 NA 0	
	HOMESTREET BANK	26						\$0.00			
Total		26				0 \$0.00	0	\$0.00		0 \$0.00	
31404TYQ0 Total	HOMESTREET BANK		\$10,525,050.00 \$10,525,050.00			0 \$0.00 I	IA 0	\$0.00 I		0 \$0.00 NA 0	
	HOMESTREET BANK	13						\$0.00			
Total		13				0 \$0.00	0	\$0.00		0 \$0.00	
31404TYS6 Total	HOMESTREET BANK	33				0 \$0.00 I	IA 0	\$0.00 I	NΑ		
	HOMESTREET BANK	36						\$0.00			
Total		36				0 \$0.00	0	\$0.00		0 \$0.00	
31404TYU1 Total	HOMESTREET BANK	33 33				0 \$0.00 I	IA 0	\$0.00 I	$\rightarrow$	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	HOMESTREET BANK		\$930,000.00					\$0.00			
Total		7				0 \$0.00	0	\$0.00		0 \$0.00 0	
31405AHH9 Total	CROWN MORTGAGE COMPANY	8	4 /1 -/1			0 \$0.00 I	IA 0	\$0.00 I		0 \$0.00 NA 0	
	CROWN MORTGAGE COMPANY							\$0.00			
Total		_	\$1,033,250.00			0 \$0.00	0	\$0.00		0 \$0.00	
31405AHK2 Total	CROWN MORTGAGE COMPANY	(	\$1,040,262.16 \$1,040,262.16			0 \$0.00 I	IA 0	\$0.00 I		0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA		\$10,957,401.67					\$0.00			
Total	Unavailable	25		34%	0 \$0.00 NA			\$0.00 I	NΑ		\$0.00 NA 0 \$0.00 N.
	WASHINGTON MUTUAL BANK, FA		\$\\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\					\$0.00			
Total	Unavailable	54	\$13,232,631.30 <b>\$23,444,576.3</b> 0	56.44%	0 \$0.00 NA			\$0.00 I	NΑ		\$0.00 NA 0 \$0.00 N.
	WASHINGTON MUTUAL BANK, FA	26						\$0.00			
	Unavailable	21		41.47%	0 \$0.00 NA			\$0.00 I	NΑ		\$0.00 NA 0 \$0.00 N.
	WASHINGTON MUTUAL BANK, FA	T i	\$21,660,510.17					\$0.00			\$319.172.07 NA 0 \$0.00 N.
Total	Unavailable	77	\$17,809,092.41 \$39,469,602.58	1 45.12%	0 \$0.00 NA			\$0.00 I	NΑ	0 \$0.00 NA	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	WASHINGTON MUTUAL BANK, FA	20						\$0.00			
Total		20				0 \$0.00	0	\$0.00		0 \$0.00	
31405ASS3	WASHINGTON MUTUAL BANK, FA Unavailable	94	\$23,549,325.11 \$6,847,575.82					\$0.00 I			\$335,978.86 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		122	\$30,396,900.93			2 \$529,196.10	0	\$0.00			\$335,978.86 0 \$0.00
31405AST1	WASHINGTON MUTUAL BANK, FA Unavailable		\$42,410,857.18 \$17,984,270.21					\$0.00 I			\$258,814.86 NA 0 \$0.00 N. \$202,260.26 NA 0 \$0.00 N.
Total		249	\$60,395,127.39	100%	2 \$461,075.12	0 \$0.00	0	\$0.00	$\exists$	0 \$0.00 2	\$461,075.12 0 \$0.00
31405ASU8	WASHINGTON MUTUAL BANK, FA Unavailable		\$32,414,918.73 \$17,856,148.39					\$0.00 I			\$0.00 NA 0 \$0.00 N. \$279,507.21 NA 0 \$0.00 N.
Total		211	\$50,271,067.12	2 100%	1 \$279,507.21	0 \$0.00	0	\$0.00	$\exists$	0 \$0.00 1	\$279,507.21 0 \$0.00
31405ASV6 Total	WASHINGTON MUTUAL BANK, FA	30				0 \$0.00 <b>80.00</b>	IA 0	\$0.00 I		0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	
31405BED9	SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	3 77.64%	0 \$0.00 NA	A 0 \$0.00 I	JA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	37	1 /- /			0 \$0.00 <b>0 \$0.00</b>	IA 0	\$0.00 I		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	HARWOOD STREET FUNDING I, LLC	14						\$0.00			
Total		14				0 \$0.00	0	\$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
31405BJN2 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	45 45				0 \$0.00 <b>80.00</b>	IA 0	\$0.00 I		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	HARWOOD STREET FUNDING I, LLC	38						\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
Total		38				0 \$0.00	0	\$0.00		0 \$0.00 0	
31405CTQ2 Total	Unavailable	(	\$1,082,783.00 <b>\$1,082,783.00</b>			0 \$0.00 <b>\$0.00</b>	IA 0	\$0.00 I		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC.	13						\$0.00			
Total	Unavailable		\$17,763,639.19 <b>\$20,224,660.19</b>			0 \$0.00 <b>80.00</b>	IA 0	\$0.00 I	NΑ		
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC.	13			0 \$0.00 NA			\$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$ \$32,025,852.00 <b>\$34,695,933.7</b> 3			0 \$0.00 <b>0 \$0.00</b>		66,552.38 6 <b>,552.38</b>	NΑ		\$0.00 NA 0 \$0.00 N.
	GREENPOINT MORTGAGE FUNDING, INC.	11			1 \$119,025.88 N	A 0 \$0.00 I	IA 0	\$0.00	NΑ	0 \$0.00 NA 1	\$119,025.88 NA 0 \$0.00 N
	i i					11 1	11				

-	Unavailable	67					\$55,884.70 NA		NA				0 \$0.00 NA
Total			\$10,600,169.51				\$55,884.70		Ш		1 \$119,025.88		0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	10 105	\$12,322,889.84	85.92%	\$115,597.67		\$0.00 NA	\$59,232.34		\$0.00 NA	1 \$56,365.33	3 NA	
Total		115	\$14,341,770.16	100%	2 \$115,597.67	0	\$0.00	\$59,232.34	4 (	\$0.00	1 \$56,365.33		0 \$0.00
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	35	\$688,291.32 \$2,967,462.63			NA 0 NA 1	\$0.00 NA ( \$42,270.75 NA (		) NA (				0 \$0.00 NA 0 \$0.00 NA
Total		38	\$3,655,753.95	100%	\$42,270.75	1	\$42,270.75	\$0.00	0 0	\$0.00	0 \$0.00	0 0	0 \$0.00
31405FU59	WACHOVIA MORTGAGE CORPORATION Unavailable	19	\$3,497,746.50 \$541,500.00			NA 0			NA (				0 \$0.00 NA 0 \$0.00 NA
Total		22								\$0.00	0 \$0.00		0 \$0.00
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	25				NA 0			NA (	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	33	1 , . ,								0 \$0.00		0 \$0.00 NA
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	400.30.0122			NA 0			NA				0 \$0.00 NA
Total	Unavailable	21 <b>26</b>	\$3,106,170.54 \$3,803,510.75			NA 0			) NA (		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31405HDH8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$237,137.80	5.29%	\$0.00	NA 0	\$0.00 NA	\$0.00	) NA (		0 \$0.00	) NA	0 \$0.00 NA
Total	Unavailable	18 20				NA 0			) NA (		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39% (	\$0.00	NA 0	\$0.00 NA	\$0.00	) NA	0 \$0.00 NA	0 \$0.00	) NA	0 \$0.00 NA
	Unavailable	2 7	\$252,347.19	21.61%	\$0.00	NA 0	\$0.00 NA	\$0.00	) NA (	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10				NA 0			) NA (				0 \$0.00 NA
	Union Federal Bank of Indianapolis Unavailable	3 13	\$309,839.00	22.57%	\$0.00	NA 0	\$0.00 NA	\$0.00	) NA (	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	UNION FEDERAL DANK OF WEST AND TO		, , , , , , , , , , , , , , , , , , , ,						П			П	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3	\$471,242.46	37.53%	\$0.00	NA 0	\$0.00 NA	\$0.00	) NA (	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	42,200, 10 11 10								0 \$0.00	Ш	0 \$0.00
31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3 7	\$153,151.35 \$1,850,908.44			NA 0			NA (				0 \$0.00 NA 0 \$0.00 NA
Total		10									0 \$0.00		0 \$0.00
31405KSJ1 Total	GUILD MORTGAGE COMPANY	13 13				NA 0			) NA (		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
	GUILD MORTGAGE COMPANY	34				NA 0			) NA (			П	0 \$0.00 NA
	Unavailable	1	\$120,000.00	1.91%	\$0.00	NA 0	\$0.00 NA	\$0.00	) NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		35									0 \$0.00	Ш	0 \$0.00
Total	GUILD MORTGAGE COMPANY	11 11		-		NA 0			) NA (		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31405LBB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	4-,000,00			NA 0			) NA				0 \$0.00 NA
Total		8	\$1,508,904.46	100%	\$0.00	0	\$0.00	\$0.00	0 0		0 \$0.00	0 0	0 \$0.00
31405LEP0 Total	FIRST BANK DBA FIRST BANK MORTGAGE	43 43				NA 0			) NA (		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31405LEQ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	\$0.00	NA 0		\$0.00	) NA (		0 \$0.00		0 \$0.00 NA
Total		13					\$0.00			\$0.00	0 \$0.00		0 \$0.00
31405LHE2	WACHOVIA MORTGAGE CORPORATION Unavailable	23	\$3,881,329.22 \$180,000.00			NA 0	\$0.00 NA		NA (	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	24								\$0.00	0 \$0.00		0 \$0.00
31405LHF9	WACHOVIA MORTGAGE CORPORATION	17				NA 0			NA	\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
Total	Unavailable	20	\$794,377.00 <b>\$3,694,777.00</b>			0	\$0.00			\$0.00	0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31405SC44	CITIMORTGAGE, INC.	2	\$206,888.84			NA 0	\$0.00 NA		) NA (	\$0.00 NA			0 \$0.00 NA
Total	Unavailable	10 12				NA 0			)NA(		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA <b>0 \$0.00</b>
31405SC51	CITIMORTGAGE, INC.	2	\$533,697.59	26.07%	\$0.00	NA 0	\$0.00 NA		) NA (		0 \$0.00	) NA	0 \$0.00 NA
Total	Unavailable	8 10	\$1,513,259.07 <b>\$2,046,956.66</b>			NA 0	\$0.00 NA	\$0.00	NA (	\$0.00 NA		NA	0 \$0.00 NA 0 <b>\$0.00</b>
31405SC69	  Unavailable	10	, ,,.			NA 0			) NA (				0 \$0.00 NA
Total		10					\$0.00			\$0.00	0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	7	\$663,547.79 \$622,194.49			NA 0	\$0.00 NA		NA (	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	O HE VELIGIDIC	11				0	\$0.00			\$0.00	0 \$0.00	0 0	0 \$0.00
31405SC85	CITIMORTGAGE, INC.	8	4			NA 0	\$0.00 NA		) NA (	\$0.00 NA		NA	0 \$0.00 NA
Total	Unavailable	16	\$650,239.87 <b>\$1,290,855.53</b>			NA 0			$\overline{}$	\$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31405SC93	Unavailable	8	,			NA 0			) NA (	\$0.00 NA			0 \$0.00 NA
Total		8	\$734,023.39	100%	\$0.00	0	\$0.00	\$0.00	0 (	\$0.00	\$0.00	O (	0 \$0.00
31405SDA9	CITIMORTGAGE, INC. Unavailable	4 10	\$315,490.46 \$1,417,491.00			NA 0			NA (				0 \$0.00 NA 0 \$0.00 NA
Total		14					\$0.00	\$0.00		\$0.00	0 \$0.00		0 \$0.00
31405SDB7 Total	Unavailable	9	\$1,688,335.41 <b>\$1,688,335.41</b>			NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$160,411.65			NA 0			) NA (				0 \$0.00 NA
	Unavailable	10	\$1,078,011.80	87.05%	\$0.00	NA 0	\$0.00 NA	\$0.00	)NA	\$0.00 NA	0 \$0.00	NA	0\$0.00NA
Total		11	, , ,								\$0.00		
	CITIMORTGAGE, INC. Unavailable	36 124	\$25,281,013.72	77.25%	\$0.00	NA 0	\$0.00 NA	\$0.00	) NA (	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		160	\$32,726,122.44	100%		0			0 0			0	0 \$0.00

31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.283	3 63%	\$0.00	NA	0 \$0.00 N	Alo	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	14	\$3,079,642.606	6.37%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total								0	\$0.00			
	CITIMORTGAGE, INC. Unavailable	109							\$0.00 \$0.00			
Total		133	\$8,594,977.99	100%	\$0.00		0 \$0.00	0	\$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	43							\$0.00			
Гotal	Unavailable		\$24,254,113.14 8 <b>\$28,408,168.60</b>					A 0    <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1.9% (	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	
	Unavailable	167	\$10,325,587.70	98.1%	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Fotal		170	\$10,525,471.86	100%	\$0.00	H	0 \$0.00	0	\$0.00	$\dashv$	0 \$0.00 0	0 \$0.00 0 0 0.00
	CITIMORTGAGE, INC. Unavailable	79	1 2 7 2 2 2						\$0.00 \$0.00			
Total Total	enavanaore	82						0	\$0.00		0 \$0.00 0	
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 I
Fotal .	Unavailable	76 <b>79</b>						A 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	CUENT CORTEC A CET ANG											
	CITIMORTGAGE, INC. Unavailable	132	\$1,262,057.74 \$29,246,480.17 9						\$0.00 \$157,210.69			\$0.00 NA 0 \$0.00 I 1 \$269,161.88 NA 0 \$0.00 I
Total		137	\$30,508,537.91	100% 3	\$570,411.72	H	0 \$0.00	1 \$	5157,210.69	$\dashv$	1 \$144,039.15   1	1 \$269,161.88 0 \$0.00
	CITIMORTGAGE, INC.	9	\$1,872,513.65 1						\$0.00			
Гotal	Unavailable	61 70	\$8,258,959.19 8 <b>\$10,131,472.84</b>					A 0    <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31405SDO4	CITIMORTGAGE, INC.	1	\$147,221.13	4.34%	\$0.00	NA		AO	\$0.00	NΑ		\$0.00 NA 0 \$0.00 I
	Unavailable	17	\$3,245,510.169	5.66%	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		18						0	\$0.00		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	10 129	\$1,320,325.09 \$16,813,651.49 9						\$0.00 \$0.00			
Total			\$18,133,976.58					0	\$0.00			
	CITIMORTGAGE, INC.	26							\$0.00			
Fotal Total	Unavailable	89 115	\$11,695,940.39 7 <b>\$15,128,071.39</b>					A 0	\$0.00 <b>\$0.00</b>			
1405SDU5 Fotal	Unavaliable	19 19						A 0 0	\$0.00 <b>\$0.00</b>	NA		
31405SDV3	Unavailable	9	\$1,075,641.46	100%	\$0.00	NA	0 \$0.00 N	Aln	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		9						0	\$0.00			
31405SDW1	CITIMORTGAGE, INC.	1	4.00,200.20						\$0.00	NΑ	0 \$0.00 NA 0	
	Unavailable		\$10,256,548.86 9 <b>\$10,319,809.15</b>	9.39% 1	\$63,153.04	NA :			\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0 \$0.00 P
1405SDX9 Total	Unavailable	12 12	\$2,573,737.46 \$2,573,737.46						\$0.00 <b>\$0.00</b>			
	Unavailable	24	\$2,224,284.97	100% 0	\$0.00	NA	0 \$0.00 N	Alo	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
otal		24		100%	-	_	0 \$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
1405SND2	Unavailable	7	1 /2 2 /2 2 /						\$0.00	NΑ		\$0.00 NA 0 \$0.00 P
otal		7	\$1,335,384.47	100%	\$0.00	H	0 \$0.00	0	\$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	10							\$0.00			
otal	Unavailable		\$37,184,545.36 9 \$39,007,607.36					A 0 0	\$0.00 <b>\$0.00</b>			1 \$157,767.14 NA 0 \$0.00 N 1 <b>\$157,767.14 0 \$0.00</b>
31405VLB1	WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.458	2.69%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	5	\$772,146.43 1	7.31%	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total		24						0	\$0.00		0 \$0.00 0	
1405XV59 Otal	EVERBANK	7	42,111,002110					A 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	EVEDDANIC											
1405XV67 Total	EVERBANK	5						A 0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
1405YOV6	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	\$0.00	NA	0 \$0.00 N	Alol	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	STORE COMMITTEE		\$12,996,590.00				0 \$0.00	0	\$0.00	=	0 \$0.00 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	8							\$0.00			
Total		8	\$2,037,500.00	100%	\$0.00	H		0	\$0.00	$\exists$	0 \$0.00 0	
	FIRST STAR SAVINGS BANK	10				NA	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
otal		10						0	\$0.00		0 \$0.00 0	
1406ANZ1 otal	FIRST STAR SAVINGS BANK	7	1 / / /					A 0	\$0.00 <b>\$0.00</b>			
	ED BANKNOPTY N. A											
1406B4J6 otal	TD BANKNORTH, N.A.		\$16,761,714.06 <b>\$16,761,714.06</b>					A 0	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	TD BANKNORTH, N.A.		\$15,856,989.56						\$0.00			
T-100D4U2	ID DIMANOKIII, IVA.		\$15,856,989.56 \$15,856,989.56					0	\$0.00	$\overline{}$	0 \$0.00 0	\$0.00 0 \$0.00
otal	I	11	\$1,815,530.89	100%	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	
	TD BANKNORTH, N.A.						0 \$0.00	0	\$0.00		0 \$0.00	
1406B4L1	TD BANKNORTH, N.A.	11	43,030,000,000			- 1	. 1	1.1		- 1		
1406B4L1 Total 1406DYZ3	BANK OF AMERICA NA	5	\$1,008,500.00 7						\$0.00			
1406B4L1 Total 1406DYZ3			\$1,008,500.00 7 \$338,400.00 2	5.12%	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
1406B4L1 Total 1406DYZ3	BANK OF AMERICA NA Unavailable	5 2 7	\$1,008,500.00 7 \$338,400.00 2 \$1,346,900.00	5.12% ( 100% (	\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 N 0 <b>\$0.00</b>	A 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	0 \$0.00 NA 0 \$0.00 D 0 \$0.00 0 \$0.00
Fotal  Fotal	BANK OF AMERICA NA	5 2 7 126	\$1,008,500.00 7 \$338,400.00 2	5.12% (0 100% (0 100% (0	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 N 0 <b>\$0.00</b> 0 \$0.00 N	A 0	\$0.00	NA NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P

31406E6D1 Total	PULTE MORTGAGE, L.L.C.		7 \$15,000,460.89 7 <b>\$15,000,460.89</b>					\$0.00	NA O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406E6E9 <b>Total</b>	PULTE MORTGAGE, L.L.C.		1 \$13,000,206.42 1 <b>\$13,000,206.42</b>					\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406E6F6	PULTE MORTGAGE, L.L.C.	16	9 \$32,000,825.65	100%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	6	9 <b>\$32,000,825.65</b> 0 \$14,000,316.00	100%	\$0.00	NA (	\$0.00 NA 0	\$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31406E6H2	PULTE MORTGAGE, L.L.C.	2	<b>\$14,000,316.00</b> <b>\$4,999,749.00</b>					\$0.00	0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total		2	\$4,999,749.00	100%	\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	3	3 \$11,296,331.56 1 \$6,966,247.64 4 \$18,262,579.20	38.14%	\$0.00	NA (	\$0.00 NA 0	\$0.00 I \$0.00 I \$0.00		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31406F3M1	UNION PLANTERS BANK NA Unavailable	1						\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		2	\$1,086,606.65	100%	\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406F3N9 Total	UNION PLANTERS BANK NA Unavailable	8	2 \$140,552.24	2.89%	\$0.00	NA	\$0.00 NA 0	\$0.00 I \$0.00 I		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31406F3P4	UNION PLANTERS BANK NA Unavailable	5		91.85%	1 \$39,167.49		\$39,167.49 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6	\$3,149,543.74	100%	\$39,167.49		\$39,167.49 0	\$0.00 I	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406F3R0 Total	UNION PLANTERS BANK NA	1						\$0.00 I	0 AI	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406HDB0 Total	HARWOOD STREET FUNDING I, LLC	2 2						\$0.00 <b>\$0.00</b>	0 Ai	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406HHQ3	WACHOVIA MORTGAGE CORPORATION Unavailable		\$645,400.00					\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	WACHOVIA MORTGAGE CORPORATION	2	\$4,069,648.21 7 \$1,339,020.00					\$0.00	JA O	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total			\$1,339,020.00	100%	\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406JQ22 Total	WASHINGTON MUTUAL BANK, FA Unavailable	50 10	\$2,999,699.42	47.92%	\$0.00	NA (	\$0.00 NA 0	\$0.00 I \$0.00 I \$0.00		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406JQ30	WASHINGTON MUTUAL BANK, FA Unavailable	3						\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		4	2 \$4,033,689.87	100%	\$0.00	(	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406JQ48 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1	\$963,593.35	44.95%	\$0.00	NA (	\$0.00 NA 0	\$0.00 I \$0.00 I		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406JQ55	WASHINGTON MUTUAL BANK, FA		\$2,314,619.65	59.94%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	3		100%	\$0.00	(	\$0.00	\$0.00 I	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406JQ63 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$707,129.05 \$\$1,484,048.21 <b>2</b> \$2,191,177.26	67.73%	\$0.00	NA	\$0.00 NA 0	\$0.00 I \$0.00 I		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
	WASHINGTON MUTUAL BANK, FA		2 \$437,121.89	34.4%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$ \$833,661.47 <b>\$1,270,783.36</b>					\$0.00 I		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406JQ89 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1 2	2 \$2,767,583.52	47.09%	\$0.00	NA (	\$0.00 NA 0	\$0.00 I \$0.00 I		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
	WASHINGTON MUTUAL BANK, FA		4 \$1,069,902.89	67.21%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	_	3 \$521,882.57 7 <b>\$1,591,785.46</b>					\$0.00 I			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,544,019.49 \$1,337,327.61 <b>\$13,881,347.10</b>	9.63%	\$0.00	NA (	\$0.00 NA 0	\$0.00 I \$0.00 I		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
	WASHINGTON MUTUAL BANK, FA		3 \$798,292.62	56.52%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 		2 \$614,000.00 5 <b>\$1,412,292.62</b>				\$0.00	\$0.00 I	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406JRC9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	3	5 \$2,433,763.20	70.68%	\$0.00	NA (	\$0.00 NA 0	\$0.00 I \$0.00 I		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
	WASHINGTON MUTUAL BANK, FA		\$905,567.93	27.56%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	3						\$0.00 I	0 AI	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	1.		80.72%	\$0.00	NA	\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31406JRF2	WASHINGTON MUTUAL BANK, FA	1	5 \$2,149,245.82	43.74%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   N
Total	Unavailable	3						\$0.00 I		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2'	\$9,785,698.77	62.07%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31406JRH8	WASHINGTON MUTUAL BANK, FA	1	7 <b>\$15,764,399.94</b> B <b>\$4,</b> 170,071.19					\$0.00	0 AV	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	2			\$0.00		\$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

1.000   1.00	Total		42	\$10,503,513.44	100%	0 \$0.00	0 \$0.0	0 0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
TABLE   Company   Compan		WASHINGTON MUTUAL BANK, FA										
Description		WASHINGTON MUTUAL BANK, FA										
Trans		Unavailable	_				0 \$0.0	0 NA C	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Color And   NATIONAL CITY SHAPE CASES COMPANY   1. 25.2.1.0.0.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0	31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Trans.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Table		NATIONAL CITY MORTGAGE COMPANY	_									
STATE   STAT		NATIONAL CITY MORTGAGE COMPANY	1		-					_		
Intervalable		SUINTRUIST MODITE ACE INC										
THE PROPERTY MONTH CASE INC.   1 ST. 14 A. 16			25	\$4,841,293.93	48.21%	0 \$0.00 NA	0 \$0.0	0 NA C	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Description		SUNTRUST MORTGAGE INC										
DIGGLY28   NOPEPENDENT BANK CORPORATION   11   \$1.48 1.850.00   100%   5.00% NA   \$1.00% NA   \$0.00%			18	\$3,201,839.85	31.93%	0 \$0.00 NA	0 \$0.0	0 NA (	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Treat		INDEPENDENT BANK CORPORATION										
Total	Total		11	\$1,481,600.00	100%	0 \$0.00	0 \$0.0	0 0	\$0.00		\$0.00	
Enable		INDEPENDENT BANK CORPORATION	_									
Treat			1		-							
Bassellatte	-	Unavailable	_					-	1			
1   1   2,266,737.78   109%   0   5,000			_									
Class   Clas		Unavandule	_	4 , - ,								
Trutal			-									
Enavoyable   27   \$3,709,007,901   \$0,00   \$												
Total			_									
Total	Total		64					0 0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
Total		RBC CENTURA BANK										
BIAGGPKR9   RECCENTURA BANK   103   \$16,429,965.75   100%   0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   N.0   \$0.00   0   \$0.0	31406PKQ1	RBC CENTURA BANK	_									
Total				, , ,								
15   \$1,723,733.06   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0		RBC CENTURA BANK								-		
31406PX46   STANDARD MORTGAGE CORPORATION   5   \$353,503.8683.04%		RBC CENTURA BANK	_									
Unavailable		STANDARD MODTC ACE CORDOD ATION										
1406QA5   SUNTRUST MORTGAGE INC.   24   \$5.149,535.60   63.5%    \$0.00   NA 0			1	\$109,250.34	16.96%	0 \$0.00 NA	0 \$0.0	0 NA C	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		SUNTRUST MORTGAGE INC.		, , , , , , , , , , , , , , , , , , , ,								
1406QAB3   SUNTRUST MORTGAGE INC.   62   \$3.961.190.47   \$2.61360   \$0.00 NA		Unavailable	_	\$2,960,476.75	36.5%	0 \$0.00 NA	0 \$0.0	0 NA (	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total   102   \$6,326,635.11   100%   0   \$0.00   0	31406QAB3	SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0 \$0.00 NA	0 \$0.0		\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406QAC1   SUNTRUST MORTGAGE INC.   38   \$3,706,372.71   44.37%   0   \$0.00   NA   0   \$	Total	Unavailable	_					0 0	\$0.00		\$0.00	
Total   86   \$8,353,669.95   100%   0   \$0.00   0			_					0 NA C	\$0.00	NAC	\$0.00 NA	
31406QAD9   SUNTRUST MORTGAGE INC.   31   \$3,644,180.45   61.79%   0   \$0.00   NA   0   \$		Unavailable	_					0 0	\$0.00		\$0.00	
Total			_					0 NA 0	\$0.00	NAC	\$0.00 NA	
Unavailable   32   \$4,408,920.54   \$5.66%   0   \$0.00   NA   0   \$0.00		Chavanaure	_					0 0	\$0.00		\$0.00	
Total												
Unavailable   G   S1,224,488.17   18.4%   O   S0.00   NA   O   S0.00   N						0 \$0.00	0 \$0.0	0 0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31406QAG2   SUNTRUST MORTGAGE INC.   48   \$10,857,533.79   32.7%   0   \$0.00   NA   0   \$			6	\$1,224,488.17	18.4%	0 \$0.00 NA	0 \$0.0	0 NA C	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable   100   \$22,350,196.08   67.3%   0   \$0.00   NA   0   \$0.00												
31406QAH0   SUNTRUST MORTGAGE INC.   27   \$3,659,159.4661.12%   0   \$0.00   NA   0   \$0.00			100	\$22,350,196.08	67.3%	0 \$0.00 NA	0 \$0.0	0 NA C	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable   17   \$2,327,466.01   38.88%   0   \$0.00   NA   0   \$0.00		CUNTRUCT MODES LOS INC										
44 55,980,025.47 100%   50.00   U 50			17	\$2,327,466.01	38.88%	0 \$0.00 NA	0 \$0.0	0 NA (	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406QAJ6   SUNTRUST MORTGAGE INC. 23 \$2,250,002.44[40.22%]0 \$0.00[NA]0 \$0.00		SUNTRUST MORTGACE INC										
31406QAJ6   SUNTRUST MORTGAGE INC.   23   \$2,250,002.44 40.22% 0   \$0.00 NA 0   \$			34	\$3,344,906.51	59.78%	0 \$0.00 NA	0 \$0.0	0 NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
37 35,394,506.35 100 % 0 30.00		SUNTRUST MORTGAGE INC.										
Unavailable   34   \$2,061,194.70   47.01%   \$0.00   NA   0   \$0.00   NA			34	\$2,061,194.70	47.01%	0 \$0.00 NA	0 \$0.0	0 NA C	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406QAL1   SUNTRUST MORTGAGE INC.   12   \$1,852,144.74 24.48% 0    \$0.00 NA 0    \$0.0		SUNTRUST MORTGAGE INC.										0 \$0.00 NA 0 \$0.00 NA
Unavailable 33 \$5,713,302.50 75.52% 0 \$0.00 NA 0 \$0.00			_		75.52%	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total			45	\$7,56	5,447.24	100%	0	\$0.00		\$0.0	0 0	\$0.00	0 0	\$0.00	0 \$0.00	0 \$0.00
31406QAM9	SUNTRUST MORTGAGE INC.		12		8,215.14			\$0.00			0 NA 0		NA 0			A 0 \$0.00 NA
Total	Unavailable		21 33		8,768.32 <b>6,983.46</b>			\$0.00 <b>\$0.00</b>			0 NA 0		NA 0		0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00
31406QBB2	U.S. BANK N.A.		5	\$36	9,545.02	100%		\$0.00	NΔO	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	U.S. BAINEN.A.		5		9,545.02			\$0.00							0 \$0.00	0 \$0.00
31406OC39	U.S. BANK N.A.		7	\$71	2,356.54	100%	0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total			7		2,356.54			\$0.00							0 \$0.00	0 \$0.00
31406QDK0	SECURITY MORTGAGE CORPORATION		5	\$484	4,566.09	100%	1 \$98,	494.05	NA 0	\$0.0	0 NA 1	\$98,494.05	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total			5	\$484	4,566.09	100%	1 \$98,	494.05	0	\$0.0	0 1	\$98,494.05	0	\$0.00	0 \$0.00	0 \$0.00
31406QFS1	U.S. BANK N.A.		5		7,453.50			\$0.00			0 NA 0		NA 0			A 0 \$0.00 NA
Total			5	\$58	7,453.50	100%	0	\$0.00	0	\$0.0	0 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00
	U.S. BANK N.A.		3		8,299.93			\$0.00			0 NA 0		NA 0			A 0 \$0.00 NA
Total			3	\$35	8,299.93	100%	0	\$0.00	0	\$0.0	0 0	\$0.00	0 0	\$0.00	0 \$0.00	0 \$0.00
31406QLY1 Total	U.S. BANK N.A.		6 6		3,770.44 <b>3,770.44</b>			\$0.00 <b>\$0.00</b>			0 NA 0		NA 0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
												İ				
31406QMC8 Total	U.S. BANK N.A.		2 2		9,319.91 <b>9,319.91</b>			\$0.00 <b>\$0.00</b>			0 NA 0		NA 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
												İ				
31406QNK9 Total	Unavailable		1 1		2,962.96 <b>2,962.96</b>			\$0.00 <b>\$0.00</b>			0 NA 0		NA 0		0  \$0.00 N.	A 0 \$0.00 NA 0 \$0.00
31406QNL7	Thavailable		1	¢111	F 247 70	100%		\$0.00	NA O	\$0.0	ONA	\$0.00	NAO	\$0.00 NIA	0 \$0.00 N	A 0.00 00 N/A
Total	Unavailable		1 1		5,247.70 <b>5,247.70</b>			\$0.00 <b>\$0.00</b>			0 NA 0		NA 0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31406ONM5	CHARTER BANK		1	\$130	9,850.46	32.54%	0	\$0.00	NAIO	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00N	A 0 \$0.00 NA
	Unavailable		3	\$289	9,914.05	67.46%	0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total			4	\$429	9,764.51	100%	U	\$0.00	0	\$0.0	0 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-		\$4,03				\$0.00		-	0 NA 0		NA 0			A 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	26		9,525.00 <b>7,122.71</b>			\$0.0 <b>\$0.0</b>	0 NA 0		\$0.00 N	A 0 0	\$0.00 N <b>\$0.00</b>	A 0 0	\$0.00 NA 0 <b>\$0.00</b> 0		NA 0 \$0.00 NA <b>0 \$0.00</b>
31406RA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$10	2,446.00	2 0.40/	0	\$0.0	0 NA 0		\$0.00 N		\$0.00 N	AO	\$0.00 NA 0		A 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	21	\$4,91	1,606.10	97.96%	0	\$0.0	0 NA 0		\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
Total		22	\$5,01	4,052.10	100%	0	\$0.0	0 0		\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14		7,030.52				0 NA 0		\$0.00 N		\$0.00 N		\$0.00 NA 0		A 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	10 24		8,060.00 <b>5,090.52</b>		0	\$0.0 <b>\$0.0</b>	0 NA 0		\$0.00 N	A 0    <b>0</b>	\$0.00 N \$0.00	A 0 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
	DICHORG CATE DECIDENTIAL MODECA CE TRUCT						#O O			#0.00 N		#0.00 N		CO 00 NA 0	¢0.00 N	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9 11		2,260.00 4,550.00		1 \$2		0 NA 0		\$0.00 N		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA \$275,000.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		20	\$5,04	6,810.00	100%	1 \$2	75,000.0	0 0		\$0.00	0	\$0.00	0	\$0.00 1	\$275,000.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13		8,444.33	-	0		0 NA C		\$0.00 N		\$0.00 N		\$0.00 NA 0		A 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	8		0,000.00 7,049.99				0 NA C		\$0.00 N		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		22		5,494.32	$\overline{}$		\$0.0		_	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00
31406RAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,04	6,323.50	43.91%	0	\$0.0	0 NA 0		\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	25 <b>41</b>		2,022.61 <b>8,346.11</b>		0	\$0.0 <b>\$0.0</b>	0 NA 0		\$0.00 N	A 0	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA
			1 - ,													
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable			4,316.61 7,243.67		0		0 NA 0 0 NA 0		\$0.00 N		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total				1,560.28			\$0.0	0 0		\$0.00	0	\$0.00	0	\$0.00 0		0 \$0.00
31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,35	5,893.53	50.09%	0	\$0.0	0 NA 0		\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable			3,318.04 <b>9,211.57</b>		0	\$0.0 <b>\$0.0</b>	0 NA 0		\$0.00 N	(A 0	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	40 29		4,603.10 8,581.55			\$0.0 53,574.1	0 NA 0 8 NA 1		\$0.00 N 63,574.18 N		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total				3,184.65			63,574.1			63,574.18	0	\$0.00	0	\$0.00 0		0 \$0.00
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,47	6,924.57	46.01%	0	\$0.0	0 NA 0		\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
	Unavailable	73	\$13,46	7,659.62 <b>4,584.19</b>	53.99%	0		0 NA C		\$0.00 N		\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5 8		7,375.80 2,218.87		0		0 NA 0 0 NA 0		\$0.00 N		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		13		9,594.67			\$0.0			\$0.00	0	\$0.00	0	\$0.00 0		0 \$0.00
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38		0,391.48			\$0.0	0 NA 0		\$0.00 N	IA 0	\$0.00 N		\$0.00 NA 0		A 0 \$0.00 NA
Total	Unavailable	15 <b>53</b>		0,852.12 <b>1,243.60</b>			\$0.0 <b>\$0.0</b>	0 NA 0		\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0		0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	39 19		6,639.99 4,829.86		0		0 NA 0 0 NA 0		\$0.00 N		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total				1,469.85			\$0.0			\$0.00	0	\$0.00	0	\$0.00 0		0 \$0.00
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,58	7,225.21	51.42%	0	\$0.0	0 NA 0		\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	12 <b>27</b>	- /	4,570.60		0		0 NA C		\$0.00 N		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
Total			1-,	1,795.81		0	\$0.0			\$0.00	0	\$0.00	0	\$0.00		0 \$0.00
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	43 108		6,634.57 9,731.26		0		0 NA 0 0 NA 0		\$0.00 N \$0.00 N		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total	- Communication			6,365.83			\$0.0 \$0.0	0 0		\$0.00	0	\$0.00	0	\$0.00 NA 0		0 \$0.00 NA
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20.03	3,696.36	95.25%	0	\$0.0	0 NA 0		\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
	Unavailable	4	\$1,00	0,127.32	4.75%	0	\$0.0	0 NA 0		\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
Total		108	\$21,03	3,823.68	100%	U	\$0.0	0 0	<u>'</u>	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_		4,445.48				O NA C		\$0.00 N		\$0.00 N		\$0.00 NA 0		A 0 \$0.00 NA
Total	Unavailable	17 <b>63</b>		0,043.56 <b>4,489.04</b>		0	\$0.0 <b>\$0.0</b>	0 NA 0		\$0.00 N	<b>0</b>	\$0.00 N <b>\$0.00</b>	A 0 0	\$0.00 NA 0 <b>\$0.00</b> 0		NA 0 \$0.00 NA <b>0 \$0.00</b>
		$\square$			$\vdash \vdash \vdash$			$\Box$								$H = \Pi$

31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	32	\$3,145,919.28 \$312,417.47						NA NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
T . 1	Unavailable	5	\$517,798.84	13.02%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		40				\$102,638.93		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	30 3	\$3,327,165.15 \$347,421.25			1 2 / 2 22 2		1 \$81,452.39 0 \$0.00	NA NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		33	\$3,674,586.40	100%	1	\$81,452.39 0	\$0.00	1 \$81,452.3	9	0 \$0.00 0	\$0.00 0 \$0.00
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15			0				NA		\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	5 16	\$841,018.65 \$2,419,760.60						NA NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		36	\$5,572,677.54	100%	0	\$0.00	\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19							NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	14 29	\$3,765,842.07	38.99%	0	1	4	0 \$0.0	NA NA		\$0.00 NA 0 \$0.00 N
Total		62	\$9,658,164.45	100%	0	\$0.00	\$0.00	\$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31406RB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	2	\$419,106.84 \$56,000.00		0				NA NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	5			_	\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$1,465,862.75	100%	0	\$0.00	\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31406RBE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	22 22	\$4,774,983.09 \$5,054,296.59						NA NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total .	Ullavalilable	44	\$9,829,279.68					0 \$0.0		0 \$0.00 NAO	\$0.00 NA 0 \$0.00 NA 0
31406RBF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	1	\$173,788.43 NA 0	\$0.00 NA	0 \$0.0	) NA	0 \$0.00 NA 1	\$173,788.43 NA 0 \$0.00 N
P-4-1	Unavailable	21 <b>40</b>	\$4,489,453.40	53.97%	0			0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			, ,,, ,,			\$173,788.43					
1406RBG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	38 18			_				) NA ) NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			\$10,067,349.56					0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
1406RBH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40			0				) NA		\$0.00 NA 0 \$0.00 N
otal	Unavailable	17 <b>57</b>	\$2,885,008.44 <b>\$9,944,473.5</b> 9					0 \$0.0 <b>0 \$0.0</b>	) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13							) NA		\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		21	\$4,974,404.65	100%	0	\$0.00	\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31406RBK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 10							NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	23	\$2,178,215.64 \$5,005,165.64					0 \$0.0	) NA )	0 \$0.00 NAO	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406RBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	11	\$601,682.87	38.81%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		26	, ,,			\$0.00	\$0.00	0 \$0.0	1	0 \$0.00 0	\$0.00 0 \$0.00
1406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 15							NA NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		28				\$0.00	\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
1406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00 NA 0		0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	9 <b>13</b>						0 \$0.0 <b>0 \$0.0</b>	) NA	0 \$0.00 NA 0 0 80.00 0	\$0.00 NA 0 \$0.00 N
	DICHORC CATE DECIDENTIAL MODECACE TRUCT		, ,,						) NA		
31406KBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18 11	\$2,128,807.39	34.6%	0	\$0.00 NA 0			) NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		29	\$6,151,924.24	100%	0	\$0.00	\$0.00	0 \$0.0	D	0 \$0.00 0	\$0.00 0 \$0.00
1406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15							NA		\$0.00 NA 0 \$0.00 N
otal	Unavailable	26 <b>41</b>						0 \$0.0	) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	36 <b>76</b>						0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
1406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35 29%	0	\$0.00 NA 0		0 \$0.0	) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	58 <b>98</b>				\$0.00	\$0.00	0 \$0.0	) NA )	0 \$0.00 0	\$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00
1406RBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00 NA 0		0 \$0.0	) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	26			0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
		2-		1000		. so oo da	. so oo	0 \$0.0	vi I	0 \$0.00 0	\$0.00 0 \$0.00
		35	\$1,894,050.60								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 36 2	\$1,894,050.60 \$3,502,297.47	42.63%	0	\$0.00 NA 0	\$0.00 NA		) NA ) NA		
1406RBU8		36 2 46	\$1,894,050.60 \$3,502,297.47 \$203,902.80 \$4,508,543.21	7 42.63% 2.48% 54.89%	0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
1406RBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	36	\$1,894,050.60 \$3,502,297.47 \$203,902.80 \$4,508,543.21 \$8,214,743.48	7 42.63% 2.48% 54.89% 100%	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA NA O	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
1406RBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 2 46 <b>84</b>	\$1,894,050.60 \$3,502,297.47 \$203,902.80 \$4,508,543.21 \$8,214,743.48 \$275,116.04	7 42.63% 9 2.48% 54.89% 100% 24.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA D NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
1406RBU8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	36 2 46	\$1,894,050.60 \$3,502,297.47 \$203,902.80 \$4,508,543.21 \$8,214,743.48 \$275,116.04 \$862,730.57	7 42.63% 2.48% 54.89% 3 100% 1 24.18% 7 75.82%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA O NA O NA O NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
1406RBU8 otal 1406RBV6 otal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 2 46 <b>84</b> 3	\$1,894,050.60 \$3,502,297.47 \$203,902.80 \$4,508,543.21 \$8,214,743.48 \$275,116.04 \$862,730.57 \$1,137,846.61	7 42.63% 2.48% 54.89% 8 100% 24.18% 775.82% 100% 29.53%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1406RBU8    1406RBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	36 46 84 3 10 13 6	\$1,894,050.60 \$3,502,297.47 \$203,902.80 \$4,508,543.21 \$8,214,743.46 \$275,116.04 \$862,730.57 \$1,137,846.61 \$1,389,862.56 \$3,317,453.80	242.63% 54.89% 100% 24.18% 75.82% 100% 29.53% 70.47%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
iotal 1406RBV6 iotal 1406RBW4 iotal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	36 2 46 84 3 10 13 6 12 18	\$1,894,050.60 \$3,502,297.47 \$203,902.80 \$4,508,543.21 \$8,214,743.48 \$275,116.02 \$862,730.55 \$1,137,846.61 \$1,389,862.50 \$3,317,453.80 \$4,707,316.30	7 42.63% 2.48% 54.89% 100% 7 75.82% 100% 29.53% 70.47% 100%	5 0 5 0 5 0 5 0 5 0 5 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1406RBV6 otal 1406RBW4 otal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 46 84 3 10 13 6	\$1,894,050.60 \$3,502,297.47 \$203,902.80 \$4,508,543.21 \$8,214,743.48 \$275,116.04 \$862,730.57 \$1,137,846.61 \$1,389,862.50 \$3,317,453.80 \$4,707,316.30	7 42.63% 2.48% 54.89% 100% 7 75.82% 100% 0 29.53% 7 70.47% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
it406RBU8 iotal it406RBV6 iotal it406RBW4 iotal it406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 2 46 84 3 10 13 6 12 18 55 1	\$1,894,050.60 \$3,502,297.47 \$203,902.80 \$4,508,543.21 \$8,214,743.48 \$275,116.04 \$862,730.57 \$1,137,846.61 \$1,389,862.50 \$3,317,453.80 \$4,707,316.30 \$7,125,528.09 \$111,886.77 \$13,027,198.27	742.63% 2.48% 54.89% 100% 75.82% 100% 70.47% 100% 35.16% 0.55% 764.29%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
italograms italograms	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	36 2 46 84 3 100 133 100 12 18 155 1 101 157	\$1,894,050.60 \$3,502,297.47 \$203,902.80 \$4,508,543.21 \$8,214,743.48 \$275,116.04 \$862,730.57 \$1,137,846.61 \$1,389,862.50 \$4,707,316.30 \$7,125,528.00 \$111,886.78 \$13,027,198.27 \$20,264,613.14	7 42.63% 2.48% 54.89% 8 100% 24.18% 775.82% 100% 70.47% 100% 35.16% 64.29% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
1406RBU8  Total  1406RBV6  Total  1406RBW4  Total  1406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	36 2 46 84 3 10 13 6 12 18 55 1	\$1,894,050.60 \$3,502,297.47 \$203,902.80 \$4,508,543.21 \$8,214,743.48 \$275,116.04 \$862,730.57 \$1,137,846.61 \$1,389,862.50 \$4,707,316.30 \$7,125,528.00 \$111,886.78 \$13,027,198.27 \$20,264,613.14	7 42.63% 2.48% 54.89% 8 100% 24.18% 7 75.82% 100% 70.47% 100% 9 35.16% 8 0.55% 64.29% 1 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
Total 1406RBV6 Total 1406RBW4 Total 1406RBX2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 2 46 84 3 100 133 100 12 18 155 1 101 157	\$1,894,050.60 \$3,502,297.47 \$203,902.80 \$4,508,543.21 \$8,214,743.46 \$275,116.04 \$862,730.57 \$1,137,846.61 \$1,389,862.50 \$3,317,453.80 \$4,707,316.30 \$7,125,528.09 \$111,886.78 \$13,027,198.27 \$20,264,613.14 \$739,850.00	42.63% 54.89% 100% 24.18% 75.82% 100% 29.53% 70.47% 100% 35.16% 64.29% 100% 485.24%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total  Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 84 84 33 10 13 66 12 18 55 1 101 157	\$1,894,050.60 \$3,502,297.47 \$203,902.88 \$4,508,543.21 \$8,214,743.48 \$275,116.04 \$862,730.57 \$1,137,846.61 \$1,389,862.50 \$3,317,453.80 \$4,707,316.30 \$111,886.78 \$13,027,198.27 \$20,264,613.14 \$739,850.00 \$5,012,648.14	7 42.63% 7 42.63% 8 100% 8 100% 9 24.18% 7 75.82% 100% 9 29.53% 7 0.47% 100% 9 35.16% 9 0.55% 7 64.29% 1 100% 1 14.76% 1 100% 1 52.64%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 S0.00 S0.00 NA 0 \$0.

Total		10	\$1,639,681.57	100%	\$0.00		\$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406RC60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 11								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20				0	\$0.00	=		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	* / -/				\$0.00	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>18</b>	1 /1 /11							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	6 <b>18</b>	, , , , , , , , , , , , , , , , , ,							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11			\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DISTRICT GLAZ ALGERIA	11								\$0.00 0	\$0.00 0 \$0.00
31406RCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	64 23	\$13,171,671.79 \$4,672,050.53							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	98	\$17,500,833.74	49.51%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$35,344,556.06							\$0.00	\$0.00 0 \$0.00
31406RCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	39 45	\$8,090,493.46	20.83%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 <b>177</b>	\$21,540,705.01 <b>\$38,847,616.95</b>							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	5 20	\$560,443.25 \$3,742,222.85					_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$6,211,054.55	100%	\$0.00	0				\$0.00	\$0.00 0 \$0.00
31406RCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	21 5								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MONTONGE CONTONATION	26				1 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	6 <b>48</b>				_		-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 7	\$81,600.00 \$1,457,194.85							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$4,977,910.78	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406RCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	45 2	\$9,626,221.65 \$402,061.73							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$10,028,283.38							\$0.00	\$0.00 0 \$0.00
31406RCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	28 4	\$5,639,199.00 \$967,054.70							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	40		57.22%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	DIGUADE CATE DESIDENTIAL MODECA CE TRAICT										
31406RCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9		40% ( 7.73% (	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>26</b>								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RCK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,012,847.93							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>9</b>	\$997,500.00 <b>\$2,010,347.93</b>							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RCL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01% (	\$0.00	NA 0		NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	3 17	\$811,717.64 \$2,433,950.82							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$7,056,620.56	100%	\$0.00	0		H		\$0.00	\$0.00 0 \$0.00
31406RCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1 2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8	\$614,290.51	56.25%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	7 46	\$1,736,000.00	17.43%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
	DICHOR CATE DECIDENTAL MODEL OF THE										
51406RCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12	\$125,000.00	2.52%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 23	* , ,							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	2 <b>24</b>	\$417,500.00 <b>\$4,961,657.67</b>							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	2 14		25.76% (	\$0.00 \$0.00	NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,004,491.11		\$0.00		\$0.00			\$0.00	\$0.00 0 \$0.00
31406RCT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	32 12				NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	and stored controlled		\$10,017,185.38				\$0.00		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RCU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35				NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>50</b>	\$2,748,481.38 <b>\$10,018,900.58</b>							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RCV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>21</b>	\$1,827,820.00 <b>\$4,994,360.00</b>							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	\$0.00	NA 0		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	8		16.73%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 20.30	H		H		\$0.00	\$0.00

31406RCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88 79%		\$0.00 NA	0 \$0.00	NA	0 \$0.00	JA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	PHH MORTGAGE CORPORATION	6		11.21%	0	\$0.00 NA		NΑ		ΙA		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406RDA0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 P	$\rightarrow$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.0</b> 0
31406RDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	6	\$1,069,650.00 \$1,518,050.00		0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406RDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3 5	\$552,500.00			\$129,410.66 NA \$64,391.41 NA			0 \$0.00 N 1 \$64,391.41 N			\$129,410.66 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		8	\$1,059,012.20	100%	2	\$193,802.07	0 \$0.00	Н	1 \$64,391.41	-	0 \$0.00 1 5	\$129,410.66 0 \$0.00
31406RDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1 2	\$257,803.85									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	PHH MORIGAGE CORPORATION	3	\$442,550.00 <b>\$700,353.8</b> 5				0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
31406SVK6	U.S. BANK N.A.	3	\$184,551.77	100%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	JΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		3	\$184,551.77	100%	0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	1	4. 0,00					-				\$0.00 NA 0 \$0.00
Total		1	\$70,334.86	100%	0	\$0.00	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406SVM2 Total	U.S. BANK N.A.	3	\$183,160.20 \$183,160.20		_		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	INDVMAC DANIZ ECD	7										\$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		99	\$15,815,640.79	100%	0	\$0.00	0 \$0.00	H	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406TE31	INDYMAC BANK, FSB Unavailable	4 66	\$349,935.15 \$9,084,778.78									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		70					0 \$0.00	-	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406TE49	Unavailable	16										\$0.00 NA 0 \$0.00
Total		16	\$1,833,924.35	100%	0		0 \$0.00	H	0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31406TE72 <b>Total</b>	Unavailable	12 <b>12</b>	,				0 \$0.00 0 \$0.00	-	0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
		12										
31406TE80	INDYMAC BANK, FSB Unavailable	119	\$278,753.84 \$21,175,780.76			\$0.00 NA \$222,343.26 NA		_				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		120	\$21,454,534.60	100%	2	\$222,343.26	2 \$222,343.26	H	0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.0
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85									\$0.00 NA 0 \$0.0
Total	Unavailable		\$49,393,994.80 <b>\$49,770,770.6</b> 5				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	33 <b>35</b>	\$6,030,580.57	96.6%	0	\$0.00 NA		NΑ		ΙA		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406TF22 Total	Unavailable	5 5	4 0,020.20								0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406TF30	Unavailable	6	\$562,880.02	100%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	JΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		6	\$562,880.02	100%	0		0 \$0.00	П	0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.0
	Unavailable	10	1 - 1/ 1-1		_	\$0.00 NA	0 \$0.00	-		_		\$0.00 NA 0 \$0.0
Total		10					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406TFA4	INDYMAC BANK, FSB Unavailable	74	\$453,360.61 \$12,011,957.10									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		76	\$12,465,317.71	100%	0		0 \$0.00	П	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406TFB2	Unavailable	34			_					_		\$0.00 NA 0 \$0.0
Total		34	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1 \$46,308.02		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406TFC0	INDYMAC BANK, FSB Unavailable	23						_		_		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		29	. , .,				0 \$0.00	_	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406TFD8	INDYMAC BANK, FSB	6						_				\$0.00 NA 0 \$0.0
Total	Unavailable	_	\$11,436,784.52 <b>\$12,568,268.28</b>		_	\$0.00	0 \$0.00	-	0 \$0.00 P	$\rightarrow$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0		0 \$0.00	NA	0 \$0.00 \text{ \text{N}}	ΙΑΙ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	31 <b>33</b>	\$3,818,958.29	88.23%	0	\$0.00 NA		NΑ		ΙA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	NIDVA (A.C. DANY, TOD											
31406TFF3	INDYMAC BANK, FSB Unavailable	1 11	\$1,116,177.30	78.82%	0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		12	\$1,416,177.30	100%	0	\$0.00	0 \$0.00	H	0 \$0.00	7	0 \$0.00 0	\$0.00 0 \$0.0
31406TFG1	INDYMAC BANK, FSB Unavailable		\$32,907,794.67 \$111,939,584.73									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	Опачанарие		\$111,939,584.73 <b>\$144,847,379.40</b>			\$0.00	0 \$0.00		0 \$0.00 P	$\rightarrow$	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0		0 \$0.00	NA	0 \$0.00	ΙΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	288 <b>303</b>		95.6%		\$0.00 NA		NΑ		ΙA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	INDVAMAC DANK FCD	303										
	INDYMAC BANK, FSB Unavailable		\$927,000.00 \$32,500,950.49	97.23%	1	\$240,837.45 NA	1 \$240,837.45	NΑ	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		163	\$33,427,950.49	100%	1	\$240,837.45	1 \$240,837.45	H	0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.0
31406TFK2	INDYMAC BANK, FSB Unavailable	3	\$601,400.00 \$4,546,963.34									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	Опауанаріе	32 <b>35</b>			_		0 \$0.00 <b>\$0.00</b>	_	0 \$0.00 P	_	0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 1	ΙΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	22	\$2,601,707.82	97.6%	2	\$154,580.44 NA	2 \$154,580.44	NΑ	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	<del> </del>	23	⇒∠,00⊃,/U/.82	100%	H		2 \$154,580.44		0 \$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.0

24.4067777.40				1000/	Ц		<u> </u>			1 40.00	<u> </u>			) ) )	0 00	001	
31406TFM8 Total	Unavailable	33 <b>33</b>	\$7,120,498.26 <b>\$7,120,498.2</b> 6						-	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 O			0 \$0 <b>0 \$0</b>		N.F
	INDYMAC BANK, FSB	1	\$105,000.00		0												
Total	Unavailable	78 <b>79</b>	\$7,746,412.09 \$ <b>7,851,412.0</b> 9		1 1	400,000						0 \$0.00 NA 0 0 <b>\$0.00</b> 0			0 \$0 <b>0 \$0</b>		1/
31406TFP1	Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00	NA	0 \$0	1 00.	V/
Total		33	\$3,210,758.30		_		_				-	\$0.00			0 \$0		_
	INDYMAC BANK, FSB	2	\$138,775.70		=						_						
Total	Unavailable	16 <b>18</b>	\$1,123,747.25 <b>\$1,262,522.9</b> 5		1 1	4 /-						0 \$0.00 NA 0 0 <b>\$0.00</b> 0			0 \$0 <b>0 \$0</b>		N/
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00	NA	0 \$0	1 00.	N/
	Unavailable	85 <b>88</b>	\$5,318,467.84 \$5,534,367.84	96.1%	1	\$57,977.08	NA 1	1 \$57,977.08	NA (	\$0.00			\$0.00	NΑ		.00 1	
		00	, , , , , , , , , , , , , , , , , , , ,														_
	INDYMAC BANK, FSB Unavailable	68	\$1,067,000.00 \$20,102,009.63	94.96%	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	\$0.00	NΑ	0 \$0	.00 1	
Total		71	\$21,169,009.63	100%	0	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00	$\dashv$	0 \$0	.00	_
	INDYMAC BANK, FSB Unavailable	1	\$165,307.90 \$302,397.73		0												
Total		4	\$467,705.63							0 \$0.00		\$0.00			0 \$0		_
	INDYMAC BANK, FSB	1	\$78,947.47														
Гotal	Unavailable	10	\$405,705.95 <b>\$484,653.4</b> 2						_			0 \$0.00 NA 0 0 <b>\$0.00</b> 0			0 \$0 <b>0 \$0</b>		N/
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00	NA	0 \$0	1 00.	N/
	Unavailable	3	\$545,172.29 <b>\$1,370,544.1</b> 9	39.78%	0	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA		\$0.00	NA		.00	
	INDVMAC DANK POR	-															_
	INDYMAC BANK, FSB Unavailable	18	\$424,058.16 \$2,839,013.52	87%	0	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0	.00 1	
Fotal		20	\$3,263,071.68	100%	0	\$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00 0	\$0.00	$\dashv$	0 \$0	.00	_
	INDYMAC BANK, FSB Unavailable	5 35	\$845,716.02 \$5,940,488.20		0						_						
Total	Ghavemable	40										0 \$0.00			0 \$0		12
	INDYMAC BANK, FSB	2	\$627,498.95		-				_	1							
Total Total	Unavailable	31 33	\$4,100,263.63 \$4,727,762.58		1 1	. ,		1 \$72,275.66 1 <b>\$72,275.66</b>		0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 0 <b>\$0.00</b> (			0 \$0 <b>0 \$0</b>		1A
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0	1 00.	VA
	Unavailable	32 <b>33</b>	\$2,478,611.10 <b>\$2,566,009.21</b>	96.59%	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NΑ		\$0.00	NΑ		.00 1	
		33															_
B1406TPK1 Fotal	U.S. BANK N.A.	2 2	\$217,038.25 <b>\$217,038.2</b> 5		_		_			0 \$0.00 0 <b>\$0.00</b>	-	\$0.00 NA 0 \$0.00 O			0 \$0 <b>0 \$0</b>		ΙA
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00	NA	0 \$0	1 00.	۱A
Total .		3	\$284,272.40	100%	0	\$0.00		\$0.00		0 \$0.00	П	\$0.00			0 \$0		_
31406TW31	Unavailable	17			_						_						۱A
Fotal		17	, ,, ,,									\$0.00			0 \$0	$\neg$	_
1406TW49 [otal	Unavailable		\$17,864,541.90 <b>\$17,864,541.9</b> 0									\$0.00 NA (					1A
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0	1 00.	NA
Total		42										\$0.00	\$0.00				_
31406TW64	Unavailable	13					_				NΑ	\$0.00 NA	\$0.00				ĪΑ
Fotal		13										\$0.00					_
31406TW72 Fotal	Unavailable	27 <b>27</b>	\$6,247,914.89 \$6,247,914.89					1 \$241,131.84 1 <b>\$241,131.84</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> (			0 \$0 <b>0 \$0</b>		ΙA
31406TWK3	Unavailable	34															ĮΑ
Total		34										\$0.00					
B1406TWP2	Unavailable	31					-				NΑ	\$0.00 NA					۱A
Total		31										0 \$0.00 0					_
1406TWU1 Fotal	Unavailable	12 <b>12</b>	\$2,706,168.96 \$2,706,168.96						=	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA (			0 \$0 <b>0 \$0</b>		1A
31406TWV9	I inavailable	44															1,
Total	Onavanduic	44 44						\$0.00		0 \$0.00		\$0.00	\$0.00		0 \$0		₹P
31406UH27	Unavailable	20						\$0.00		0 \$0.00	NΑ		\$0.00		0 \$0		V.
otal		20	\$2,536,222.60	100%	0	\$0.00		\$0.00		\$0.00	-	\$0.00		H	0 \$0	.00	_
1406UH35 Total	Unavailable	63 <b>63</b>									NΑ		\$0.00				1A
	Lanyailahla																<del>-</del>
1406UH43 Otal	Unavallable		\$10,880,777.58 <b>\$10,880,777.5</b> 8					\$507,180.83 \$507,180.83		0 \$0.00 0 <b>\$0.00</b>		1 \$120,838.63 NA 0 1 <b>\$120,838.63</b> 0			0 \$0 <b>0 \$0</b>		N.F
1406UH50		12	\$1,367,627.95	100%		\$50,007.68	NA 1	1 \$50,007.68	NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00	NA	0 \$0	1 00.	N/
otal		12						\$50,007.68				\$0.00	\$0.00				_
1406UH68	Unavailable	31									NΑ	\$0.00 NA	\$0.00				1/
Total		31										0 \$0.00 0			0 \$0		_
1406UH76 otal	Unavailable		\$22,318,495.63 <b>\$22,318,495.6</b> 3									\$0.00 NA 1 <b>\$0.00</b> 1	\$131,056.65 <b>\$131,056.65</b>				1/
1406UH84	I inavailable		\$16,588,001.42					2 \$444,918.69									
Fotal	Chavailable		\$16,588,001.42 \$16,588,001.42					2 \$444,918.69 2 \$444,918.69				\$0.00	\$0.00				•P
31406UH92		9	\$1,498,073.67	100%							NΑ		\$0.00			1 00.	٧A
				1	П					1	П	1 1				Т	

Total		9	\$1,498,073.67	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 (	\$0.00  0 \$0.00
$\overline{}$	WASHINGTON MUTUAL BANK, FA Unavailable	232	\$53,777,250.71 \$822,200.00			NA (	-	NA (			
Total	Chitymuox		\$54,599,450.71							0 \$0.00 2	
	WASHINGTON MUTUAL BANK, FA Unavailable	46	\$10,334,474.17 \$12,989,708.26	55.69%	\$0.00	NA (	\$0.00		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	LANGUANGTON MATUAL DANK FA		\$23,324,182.43							0 \$0.00 (	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$2,724,534.55 \$22,568,523.94 <b>\$25,293,058.49</b>	89.23%		NA (	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	56		14.4%		NA					
	Unavailable	333	\$46,333,041.05 \$54,129,370.72	85.6%		NA	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$20,193,277.12			NA	\$0.00	) NA			
Total	WASHINGTON MUTUAL BANK, FA		\$20,193,277.12 \$7,184,709.05	100%		NA				0 \$0.00 C	
Total	WASHINGTON MUTUAL BANK, 1A	31		100%	-					0 \$0.00	
31406UHW1 Total	Unavailable	8 <b>8</b>		100% 100%		NA	1			0 \$0.00 NA (	
31406UHX9	Unavailable	19				NA					
Total	WASHINGTON MUTUAL BANK, FA	19 1				NA				0 \$0.00 C	
	WASHINGTON METUAL BANK, IA Unavailable	48 <b>49</b>	\$6,408,871.86	99.14%	\$0.00	NA	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406UHZ4	Unavailable	24			\$0.00	NA		)NA			
Total		24								0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	64 <b>72</b>	\$4,509,944.67	89.64%	\$0.00	NA (	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	30		31.2%		NA					
Total	Unavailable	64 <b>94</b>		68.8% 100%						0 \$0.00 NA (	
	WASHINGTON MUTUAL BANK, FA	6				NA (		NA (			
Total	Unavailable	15 <b>21</b>			-	NA		NA (		0 \$0.00 NA ( 0 \$0.00 (	
	WASHINGTON MUTUAL BANK, FA Unavailable	5 38				NA (		NA (			
Total		43	, ,		\$0.00			Ш		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	_	\$10,392,358.04	88.81%	\$0.00	NA (	\$0.00		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406UJF6	WASHINGTON MUTUAL BANK, FA	30	\$11,701,708.04 \$2,944,252.62			NA				0 \$0.00 C	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	2 51	\$187,329.47	2.29%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		83					\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
			\$230,831,636.72	98.08%	1 \$285,921.49		\$285,921.49	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406UJJ8	Unavailable	1 <b>,098</b> 8	\$235,346,711.51 \$1,808,800.25			NA (		) NA		0 \$0.00 C	
Total		8			\$0.00		\$0.00		\$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	400 /1 100	0.26%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$105,687,918.98 <b>\$210,148,557.20</b>		2 \$292,425.72 2 <b>\$292,425.7</b> 2				1 \$147,851.79 NA 1 <b>\$147,851.79</b>	0 \$0.00 NA 1 0 \$0.00 1	\$144,573.93 NA 0 \$0.00 NA \$144,573.93 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	, ,, -,, -, -, -, -, -, -, -, -, -, -, -			NA (					
Total	Unavailable		\$26,291,467.80 <b>\$27,432,467.80</b>			NA				0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31406UJM1	Unavailable	17				NA	\$0.00	NA			
Total 31406UJN9	WASHINGTON MUTUAL BANK, FA	17 83	\$2,988,828.00 \$18,846,841.46			NA		ш		0 \$0.00 ( 0 \$0.00 NA (	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1		0.26%		NA	\$0.00		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$75,205,128.13							0 \$0.00 1	
	WASHINGTON MUTUAL BANK, FA Unavailable	24	4 ,0 0, 0000	12.96%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406UJO2	WASHINGTON MUTUAL BANK, FA		\$11,951,015.58 \$11,154,141.60			NA				0 \$0.00 C	
	Unavailable	20		14.87%	\$0.00	NA	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406UJR0	WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	\$0.00	NA	\$0.00	)NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>86</b>	\$2,353,700.69 <b>\$10,096,755.13</b>			ightarrow	\$0.00		\$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	100 31	\$13,979,462.77 \$4,260,941.73		\$0.00 \$0.00	NA (	\$0.00	NA (	\$0.00 NA		
Total			\$18,240,404.50	100%	\$0.00					0 \$0.00 (A	
	WASHINGTON MUTUAL BANK, FA Unavailable	7 25		78.31%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	1	32	\$3,764,678.84	100%	\$0.00					0 \$0.00 0	

21.406111112	NACHINGTON MUTUAL BANK, FA	10	€2.40.4.200.00	22.220/	Ц	\$0.00 PTA (C			0 00 00	L		00 00 00 00 00
	WASHINGTON MUTUAL BANK, FA Unavailable	18 59	. , . ,	76.78%	0	\$0.00 NA	\$0.00	NA NA		NΑ		\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA											
	WASHINGTON MUTUAL BANK, FA Unavailable	16 33	\$3,225,821.76	66.48%	0	\$0.00 NA	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	NACHINGTON MUTUAL BANK, FA	49	, , , , , , , , , , , , ,						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	12 24	\$1,797,331.28	69.64%		\$0.00 NA	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1
Total		36	. ,						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UR42 <b>Total</b>	USAA FEDERAL SAVINGS BANK	6 6						) NA )	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	240	1//					NA		-		\$0.00 NA 0 \$0.00 I
Total			\$39,883,402.14						0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31406UR67 Total	USAA FEDERAL SAVINGS BANK		\$31,674,344.07 <b>\$31,674,344.07</b>					) NA )	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$30,681,706.66		_			) NA		-		\$0.00 NA 0 \$0.00 1
Total			\$30,681,706.66						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	16 16			_	\$0.00	\$0.00	) NA )	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$14,541,667.20				\$0.00	) NA				\$0.00 NA 0 \$0.00 I
Total			\$14,541,667.20						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	2		3.61%	0	\$0.00 NA	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		93	\$12,839,459.78						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VEW2 Total	U.S. BANK N.A.	4	\$557,132.88 <b>\$557,132.88</b>		_	\$0.00	\$0.00	) NA	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
$\overline{}$	IRWIN MORTGAGE CORPORATION	3	\$263,451.13		-		\$0.00	) NA		=		\$0.00 NA 0 \$0.00 1
Total	Unavailable	55 <b>58</b>							0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 I
31406W2W3	IRWIN MORTGAGE CORPORATION	6						) NA				\$0.00 NA 0 \$0.00 1
Total	Unavailable	71 <b>77</b>						) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31406W2X1	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	3.41%	0	\$0.00 NA	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	25 26						) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00 NA	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	25 26	. , -,					) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00 NA	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1
Total	Unavailable	45 <b>50</b>						) NA			0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00 NA	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1
Total	Unavailable	6 9	\$939,400.00 \$1,122,900.00		0 <b>0</b>	1		) NA	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00
31406W3B8	IRWIN MORTGAGE CORPORATION	2	\$242,500.00	8.35%	0	\$0.00 NA		) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	18 20	. ,,					) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0		\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	13 18	1 /2 / 2111		_			) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31406WJP0	Unavailable	1	\$216,159.36	100%	0	\$0.00 NA	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		1	\$216,159.36	100%	0	\$0.00	\$0.00	D	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 70			0			NA NA				\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
Total		100			_				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 64	\$4,924,110.00 \$15,074,579.79			\$0.00 NA 0 \$207,566.03 NA 1		NA 3 NA				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$19,998,689.79				\$207,566.03		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 38						NA NA				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$15,006,722.60				-	$\rightarrow$	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406WLX0	HSBC MORTGAGE CORPORATION (USA) Unavailable	31						NA NA				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$16,009,340.00						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 27	1-, ,		_			NA NA				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		40	4 - 7 /						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 117	\$7,865,028.14 \$27,060,173.24			\$0.00 NA 0 \$254,568.34 NA 1		NA 4 NA				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$34,925,201.38						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	45 28						NA NA				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
			\$15,031,174.01				\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total			00.040.540.54	20.040/	-			DIA	0 00 00	NIA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
31406WRE6	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 56				\$1,005,114.23 NA 3 \$0.00 NA 0						
31406WRE6	HSBC MORTGAGE CORPORATION (USA) Unavailable	56	\$6,843,719.51 \$11,159,351.79 <b>\$18,003,071.30</b>	61.99%	0	\$0.00 NA		NA		NΑ		\$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00

	Unavailable		\$9,366,841.07								
Total			\$14,931,664.65							0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 22	\$4,688,442.89	46.98% 0		NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$9,979,944.03	100% 0	\$0.00	0				0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	43 55	\$10,069,443.65 \$10,406,645.43								
Total	Unavaname		\$20,476,089.08			0	\$0.00		\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18% 2	\$205,589.37	NA 1		NA :	\$158,394.31 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 31	\$488,000.00 \$5,530,606.62							0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	DANK OF AMERICA NA										
	BANK OF AMERICA NA Unavailable	28 1	\$202,400.00	3.92% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$5,168,085.51	100% 1						0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	8 10									
Total		18	\$1,550,944.64	100% 0	\$0.00	0			\$0.00	0 \$0.00 0	
	BANK OF AMERICA NA	11 2	\$1,050,440.20 \$302,400.00			NA 0	\$0.00				
Total	Unavailable	13								0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406WY65	IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24% 0	\$0.00	NA 0		NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 <b>73</b>	\$9,062,833.19 <b>\$10,210,448.7</b> 5							0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406WY73	Unavailable	33									
Total	C. A. CHARLICE	33				0	\$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	4	4				\$0.00				
Total	Unavailable	42 46								0 \$0.00 NA 0 0 \$0.00 0	
31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91% 0	\$0.00	NAO	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	103	\$14,528,296.53 <b>\$15,441,646.53</b>	94.09% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
		109									
	IRWIN MORTGAGE CORPORATION Unavailable	1 54	\$88,000.00 \$5,756,839.77								
Total		55	\$5,844,839.77	100% 0	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WZB3 Total	Unavailable	10 <b>10</b>								0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
		10									
	IRWIN MORTGAGE CORPORATION Unavailable	21		85.84% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$3,509,505.00	100% 0	\$0.00		\$0.00	H	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406X4P4 Total	Unavailable	43 <b>43</b>		100% 0						0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406X4Q2	Unavailable		\$8,403,367.25								
Total	Unavanable		\$8,403,367.25							0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406X4R0	Unavailable		\$1,790,379.06								
Total		11	\$1,790,379.06	100% 0	\$0.00					0 \$0.00 0	\$0.00 0 \$0.00
31406X4S8 Total	Unavailable	23 <b>23</b>	\$3,012,574.95 \$3,012,574.95							0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406X4T6	Unavailable		\$1,433,820.76								
Total	Unavanable	16				0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406X4U3	Unavailable		\$2,854,009.96				\$0.00		\$0.00 NA		\$49,999.78 NA 0 \$0.00 NA
Total		22	\$2,854,009.96	100% 1	\$49,999.78		\$0.00	H	\$0.00	0 \$0.00 1	\$49,999.78 0 \$0.00
31406X4V1 Total	Unavailable		\$10,585,215.86 <b>\$10,585,215.86</b>							0 \$0.00 NA 1 0 <b>\$0.00</b> 1	
31406X4W9	Unavailabla		\$10,938,958.57								
Total	Опачанале		\$10,938,958.57 \$10,938,958.57				\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406X4X7	Unavailable		\$2,842,438.30				\$0.00		\$0.00 NA		\$445,058.29 NA 0 \$0.00 NA
Total		22	\$2,842,438.30	100% 3	\$445,058.29	0				0 \$0.00 3	\$445,058.29 0 \$0.00
31406X4Y5 Total	Unavailable	9 <b>9</b>	\$1,592,503.22 <b>\$1,592,503.22</b>							0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	Unavailable	40									
31406X4Z2 Total	ChavdiidDie	49 <b>49</b>	\$6,558,004.62 <b>\$6,558,004.62</b>							0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406X5A6	Unavailable	26									
Total		26	\$2,455,141.38	100% 1	\$49,360.84	0	\$0.00		\$0.00	0 \$0.00 1	
31406X5B4 <b>Total</b>	Unavailable	28 <b>28</b>								0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	Transible										
31406X5C2 Total	Unavaliadie	34 <b>34</b>			\$126,696.25 <b>\$126,696.25</b>	0	\$0.00		\$0.00	0 \$0.00 1	\$126,696.25 NA 0 \$0.00 NA \$126,696.25 0 \$0.00
31406X5D0	Unavailable	36	\$4,319,730.99	100% 0	\$0.00	NA 0		NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36					\$0.00		\$0.00	0 \$0.00 0	
31406X5F5	Unavailable		\$3,378,788.34			NA 0	\$0.00	NA (	\$0.00 NA		
Total			\$3,378,788.34							0 \$0.00 0	
31406X5G3 Total	Unavailable	-	\$4,436,168.69 <b>\$4,436,168.69</b>							0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406X5H1	Unavailable		\$2,260,831.40								
Total	Onevendore		\$2,260,831.40				\$0.00		\$0.00		\$0.00 0 \$0.00
	. '				. '				. ' '		

31406X5J7			\$1,186,385.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NIA	0 \$0.00 NA	\$0.00	NΑ	0 80 0	00 N/A
Total	Chavanable	9	\$1,186,385.00		_			0 \$0.00		0 \$0.00	_	0 \$0.00			0 \$0.0	
31406X5L2 Total	Unavailable	14 14			_		-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA (			0 \$0.0 <b>0 \$0.</b> 0	
31406X5M0	Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00			
Total		16	\$1,853,050.86	100%	0	\$0.00		90.00		0 \$0.00		0 \$0.00	\$0.00		0 \$0.0	0
31406X5N8 Total	Unavailable	9 <b>9</b>	\$1,626,550.00 <b>\$1,626,550.0</b> 0				ightarrow	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA (			0 \$0.0 <b>0 \$0.</b> 0	
31406X5P3	Unavailable	17	\$1,606,149.00											_	_	
Total		17						0 \$0.00		0 \$0.00		0 \$0.00 (			0 \$0.0	
31406X5Q1 Total	Unavailable	15 15	\$2,770,952.62 <b>\$2,770,952.6</b> 2					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA ( 0 \$0.00 (			0 \$0.0 <b>0 \$0.</b> 0	
31406X5R9 <b>Total</b>	Unavailable	13 13	\$2,743,054.96 <b>\$2,743,054.9</b> 6		0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00	_	0 \$0.00 NA (			0 \$0.0	
31406X5S7	T Inavailable	30	\$5,270,494.47													
Total		30			_		-	0 \$0.00		0 \$0.00	-	0 \$0.00			0 \$0.0	
31406X5T5 <b>Total</b>	Unavailable	16 <b>16</b>	\$3,245,280.00 \$3,245,280.00					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 NA (			0 \$0.0 <b>0 \$0.</b> 0	
31406XCK6	U.S. BANK N.A.	3	\$262,440.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	_	0 \$0.00 NA	\$0.00	NΑ	0 \$0.0	00 NA
Total		3	\$262,440.00	100%	0	\$0.00		90.00		0 \$0.00		0 \$0.00			0 \$0.0	0
31406XL83 Total	FIRST HORIZON HOME LOAN CORPORATION	16 <b>16</b>			_			0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA ( 0 \$0.00 (			0 \$0.0 <b>0 \$0.</b> 0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,131,160.55				-									
Total	EIDET HODIZON HONE VOAN COMPONITORIO	6	\$1,131,160.55					0 \$0.00		0 \$0.00		0 \$0.00 (			0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	1	\$10,081,204.84 \$84,900.00	0.84%	0	\$0.00	NΑ		NA		NA		\$0.00	NΑ	0 \$0.0	00 N
	FIRST HORIZON HOME LOAN CORPORATION		\$10,166,104.84 \$14,515,936.21			\$0.00									0 \$0.0	
Total	Unavailable	2	\$537,645.70 \$15,053,581.91	3.57%	0	\$0.00	NΑ		NA		NA		\$0.00	NA		00 NA
	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96													
	Unavailable	3 40	\$322,656.81	4.76%	0	\$0.00	NΑ		NA		NA		\$0.00	NΑ		00 NA
	FIRST HORIZON HOME LOAN CORPORATION	10														
Total		10	\$1,626,630.51	100%	0	\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00		0 \$0.0	0
31406XN24 Total	Unavailable	11 11	\$1,830,982.00 <b>\$1,830,982.00</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 NA (			0 \$0.0 <b>0 \$0.</b> 0	
31406XN32	Unavailable	30														
Total		30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					7,110				0 \$0.00 (				
31406XN40 Total	Unavailable	12 12					-	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA (			0 \$0.0 <b>0 \$0.</b> 0	
	OPTEUM GROUP	15					_				_					
Total	OPTEUM GROUP	15	, , , , ,					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA			0 \$0.0	
Total	GI IEUN GROUI	10						0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.0	
31406XNW8 Total	OPTEUM GROUP	7 7	\$1,102,173.28 <b>\$1,102,173.28</b>		_		_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 NA (			0 \$0.0 <b>0 \$0.</b> 0	
31406XNX6	Unavailable	44														
Total		44	\$8,691,254.00	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\$0.00		0 \$0.0	00
31406XNY4 Total	Unavailable	21 <b>21</b>	\$2,920,240.00 <b>\$2,920,240.0</b> 0				-	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA (			0 \$0.0 <b>0 \$0.</b> 0	
31406XNZ1	Unavailable	27	\$4,834,961.00		_		-		_		-					
Total	DIDCT FINANCIAY CARREST	27						0 \$0.00		0 \$0.00		0 \$0.00 (			0 \$0.0	
31406XWA6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA ( 0 \$0.00 (			0 \$0.0 <b>0 \$0.</b> 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	20 <b>20</b>			_		=		-		-			$\overline{}$		
1406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	, , , ,					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA				
Total	FINGLE FINANCIAL CAMDDEAN CORPORALION	40			_		_	0 \$0.00 0 \$0.00	-	0 \$0.00	-	0 \$0.00 NA			0 \$0.0 0 \$0.0	
31406Y2C3 <b>Total</b>	U.S. BANK N.A.	4	\$524,613.61 <b>\$524,613.6</b> 1					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA (			0 \$0.0	
	U.S. BANK N.A.	1	\$128,520.00													
Total		1	\$128,520.00					0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.0	
31406Y2E9 <b>Fotal</b>	U.S. BANK N.A.	5 5	\$769,993.32 <b>\$769,993.3</b> 2		_			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA (			0 \$0.0 <b>0 \$0.</b> 0	
	U.S. BANK N.A.	7	\$1,245,320.82				_									
Total		7	\$1,245,320.82					0 \$0.00		\$0.00		0 \$0.00				
31406Y2G4 <b>Fotal</b>	U.S. BANK N.A.	5 5	\$738,007.87 <b>\$738,007.8</b> 7				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA (			0 \$0.0 <b>0 \$0.</b> 0	
	U.S. BANK N.A.	2	\$162,070.17		_						-					
Total		2	\$162,070.17	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.0	U
I	1	1	ı	1	1	1		1	1 1	I	1 1		1 1	- 1	1	1

31406Y2K5	U.S. BANK N.A.	4	\$251,889.50 <b>\$251,889.50</b>				IA 0			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406Y2L3	U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00 N.	IA 0	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406Y2M1	U.S. BANK N.A.	6	\$794,794.47 \$691,180.50				IA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		6	\$691,180.50	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406Y2N9 Total	U.S. BANK N.A.	4	\$411,446.81 <b>\$411,446.81</b>				0	0 \$0.00	$\overline{}$	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y2T6 <b>Total</b>	U.S. BANK N.A.	3	\$268,570.86 <b>\$268,570.86</b>				IA 0	0 \$0.00	$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1											\$0.00 NA 0 \$0.00 NA
Total	Lo DANYAN A	1	, , ,				0			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	5 5			_		(A) (			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y2Y5 <b>Total</b>	U.S. BANK N.A.	7 <b>7</b>	\$674,004.58 <b>\$674,004.58</b>				IA 0		$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2	\$261,394.77						$\overline{}$				\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	7	, , , , , , , , , , , , , , , , , , ,				ΙΔ ()			0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	7					0	0 \$0.00		0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
31406Y3B4 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>	\$414,079.18 <b>\$414,079.18</b>				IA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y3C2 Total	U.S. BANK N.A.	5	1,										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	5			0	, , , ,	IA 0						\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$416,229.64	100%	0		0		_	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406Y3G3 Total	U.S. BANK N.A.	2 2	\$264,000.00 <b>\$264,000.00</b>				IA () 0		_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y3H1 <b>Total</b>	U.S. BANK N.A.	7	\$903,400.00 <b>\$903,400.00</b>				IA 0			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	16											\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$25 ij07 5i00				IA 0		$\overline{}$	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y5K2	BANK OF AMERICA NA Unavailable	34											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	45					0		_	0 \$0.00		0 \$0.00 0	\$0.00 NA 0 30.00 NA
31406Y5L0	BANK OF AMERICA NA Unavailable	52 40	\$5,325,608.72	43.49%	0		IA 0	00.00	NΑ		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA		\$12,245,660.62 \$1,018,420.72				0			1 \$120,146.73		0 \$0.00 0	\$0.00 0 \$0.00
Total	BANK OF AMERICA NA Unavailable	5 1 6	\$151,920.00	12.98%	0	\$0.00 N.		00.00	NΑ		NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00 N	IA 0	0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	\$7.0,100100				IA 0	0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y5S5 Total	BANK OF AMERICA NA	7 7	\$1,495,635.00 <b>\$1,495,635.00</b>				_	0 \$0.00	$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y5T3	BANK OF AMERICA NA		\$34,077,645.21	52.15%	0	\$0.00 N	IA 0	0 \$0.00			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,263,605.87 <b>\$65,341,251.08</b>				IA 0	0 \$0.00	$\overline{}$	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y5U0	BANK OF AMERICA NA Unavailable	18	4-77				IA 0	0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$4,027,969.27	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406Y5V8 Total	BANK OF AMERICA NA Unavailable	13 4 17	\$384,720.00	22.93%	0	\$0.00 N	IA 0 IA 0	\$0.00		0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	23											\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 26	\$377,400.00	11.36%	0	\$0.00 N	IA 0	0 \$0.00 I 0 <b>\$0.00</b>	NA (	0 \$0.00 0 <b>\$0.0</b> 0	NA )	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y5X4	BANK OF AMERICA NA Unavailable	4	\$521,753.00 \$668,563.53					0 \$0.00	NΑ		NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavallagic	8					0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	13 3	\$509,113.00	29.52%	0	\$0.00 N	IA 0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA 0	\$91,112.82 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODTCACE CORDORATION	16	, , , , ,				14 0			0 \$0.00		0 \$0.00 1 0 \$0.00 NA 0	\$91,112.82 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	35 9 <b>44</b>	\$1,479,132.90	18.31%	0	\$0.00 N		00.00	NA (		NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$3,914,195.10	77.63%	0	\$0.00 N	IA 0	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	\$1,128,212.17 <b>\$5,042,407.27</b>				IA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31406YAT7	WACHOVIA MORTGAGE CORPORATION Unavailable	48	4-7 /										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,125,584.01	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	26 1	\$4,736,995.89 \$330,000.00		_	\$0.00 N	IA 0	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	П	1			1		$\neg$		$\neg$		П		1 11 1

Total		27	\$5,066,995.89	100%	\$0.00	Щ	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406YAV2	WACHOVIA MORTGAGE CORPORATION Unavailable	38			\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	47					0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	19	* //			_				=		\$0.00 NA 0 \$0.00 NA
Total		19	. , ,				0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 22	\$1,130,352.20 \$5,634,768.11		\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$6,765,120.31	100%	\$0.00		0 \$0.00	H	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406YCV0	INDYMAC BANK, FSB Unavailable	2 103	\$510,950.00 \$23,290,833.60		\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ond ventor		\$23,801,783.60			_	0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31406YCW8	INDYMAC BANK, FSB	3 40	,			_						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$9,508,261.40 <b>\$10,007,761.40</b>		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YCX6	INDYMAC BANK, FSB	1	,	1%						NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,757,825.39 <b>\$25,007,582.40</b>		1 \$217,610.34 1 <b>\$217,610.34</b>		1 \$217,610.34 1 <b>\$217,610.34</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>7</b>			\$0.00	NΑ		NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YDF4	Unavailable	6										\$0.00 NA 0 \$0.00 NA
Total	Unavanaule	6			5 \$0.00 5 \$0.00		0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	3		100%		=						\$0.00 NA 0 \$0.00 NA
Total		3	, , , , ,		\$0.00		0 \$0.00				0 \$0.00 0	\$0.00 0 50.00
31406YET3 Total	U.S. BANK N.A.	4 4	\$551,550iE1	100% 100%	\$0.00 \$0.00	=	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YS68	U.S. BANK N.A.	1			\$0.00					NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1				_	0 \$0.00	_			0 \$0.00 0	\$0.00 0 \$0.00
31406YX62 Total	U.S. BANK N.A.	4	\$387,647.29 <b>\$387,647.29</b>		\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 \$0.00			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		26										<del></del>
31406YY20 Total	HARWOOD STREET FUNDING I, LLC	36 <b>36</b>			1 \$64,407.14 1 <b>\$64,407.14</b>		0 \$0.00 <b>0 \$0.00</b>		\$64,407.14 <b>\$64,407.14</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YY38	HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$3,393,214.02	100%	\$0.00	H	0 \$0.00	H	\$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
31406YY46 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	60 <b>60</b>				_	0 \$0.00 0 <b>\$0.00</b>			-	0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YY53	HARWOOD STREET FUNDING I, LLC	28	\$2,744,240.01	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28				_	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406YY61 Total	HARWOOD STREET FUNDING I, LLC		\$10,314,964.77 <b>\$10,314,964.77</b>			NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC		\$15,063,005.13 <b>\$15,063,005.13</b>				0 \$0.00		\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YY87	HARWOOD STREET FUNDING I, LLC	46	4 - 7 7			NΑ			\$0.00			\$0.00 NA 0 \$0.00 NA
Total		46	\$6,031,267.57	100%	\$0.00		0 \$0.00	Н	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406YY95 Total	HARWOOD STREET FUNDING I, LLC	19 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YYZ7	HARWOOD STREET FUNDING I, LLC	45										\$0.00 NA 0 \$0.00 NA
Total		45				_	0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31406YZ94 Total	U.S. BANK N.A.	3 <b>3</b>				_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD CERET TUNDING LAAG											
Total	HARWOOD STREET FUNDING I, LLC	40 <b>40</b>					0 \$0.00		\$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC		\$64,913,916.85			NΑ			\$0.00			\$0.00 NA 0 \$0.00 NA
Total			\$64,913,916.85				0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31406YZC7 Total	HARWOOD STREET FUNDING I, LLC		\$71,218,389.48 \$71,218,389.48				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC		\$18,995,512.32									\$0.00 NA 0 \$0.00 NA
Total	22 2 3 ADATO I, EEC		\$18,995,512.32									\$0.00   0 \$0.00   NA
	BANK OF AMERICA NA	12					1 \$333,494.31					\$0.00 NA 0 \$0.00 NA
Total		12			\$333,494.31		1 \$333,494.31				0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	4	\$706,500.00	43.58%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,621,330.00	100%	\$0.00	-	0 \$0.00			-	0 \$0.00 0	\$0.00 0 \$0.00
31407A2C4	BANK OF AMERICA NA Unavailable	65 2	\$14,425,692.56 \$603,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$15,028,692.56				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	7	\$999,251.00			NΑ	0 \$0.00	NΑ	\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>9</b>					0 \$0.00		\$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	15				ΝA			\$0.00	-		\$0.00 NA 0 \$0.00 NA
Total		15					1 \$58,336.20				0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	65 10							\$303,555.76			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			1 1				\$10001111000001111

Total		75	\$11,466,542.75	100% 1	\$303,555.76		\$0.00		\$303,555.76	Щ	0 \$0.00 0	\$0.00 0 \$0.00
-	BANK OF AMERICA NA Unavailable	216 40	\$14,247,061.46 \$2,605,530.02									
Total	enavandor		\$16,852,591.48							=	0 \$0.00	
31407A2H3	BANK OF AMERICA NA Unavailable	236 58	\$23,404,191.01 \$5,722,298.00									
Total	Ulavaliable		\$3,722,298.00 \$29,126,489.01							-	0 \$0.00 NA C	
31407A2J9	BANK OF AMERICA NA	_	\$56,130,458.21							-		
Total	Unavailable		\$19,681,969.61 \$75,812,427.82				\$0.00			=	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407A2K6			\$242,625,490.58			NA 3	\$822,404.08				1 \$180,707.52 NA (	
Total	Unavailable		\$190,555,421.62 <b>\$433,180,912.20</b>						\$539,870.81 \$539,870.81		0 \$0.00 NA 1 1 \$180,707.52 1	
31407A2L4	BANK OF AMERICA NA	56										
Total	Unavailable	57	\$128,000.00 <b>\$9,025,792.02</b>								0 \$0.00 NA 0 0 <b>\$0.00</b> (	
31407A2M2	BANK OF AMERICA NA		\$25,609,007.66	-								
Total	Unavailable	36 <b>434</b>	\$2,321,398.89 <b>\$27,930,406.5</b> 5							-	0 \$0.00 NA 0 0 <b>\$0.00</b> 1	
31407A2N0	BANK OF AMERICA NA		\$32,712,929.77									
Total	Unavailable	28 <b>365</b>	\$2,746,696.85 <b>\$35,459,626.62</b>							-	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407A2P5	BANK OF AMERICA NA		\$56,959,409.03								1 \$131,561.24 NA (	
Total	Unavailable	46 <b>485</b>	\$6,067,698.66 \$63,027,107.69		\$0.00 <b>\$265,423.70</b>				\$0.00 \$133,862.46		0 \$0.00 NA 0 1 \$131,561.24 0	
31407A2Q3	BANK OF AMERICA NA	33								_		
Total	Unavailable	5 <b>38</b>	\$1,322,133.70 \$8,479,748.45								0 \$0.00 NA ( 0 <b>\$0.00</b> (	
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 <b>50</b>	\$66,229.11 <b>\$3,438,171.56</b>							=	0 \$0.00 NA ( 0 <b>\$0.00</b> (	
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 <b>144</b>								=	0 \$0.00 NA (	
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36% 2	\$189,626.78	NA 1	\$104,547.38	NA	\$0.00	NA	0 \$0.00 NA 1	\$85,079.40 NA 0 \$0.00 NA
Total	Unavailable	2	\$202,950.00 <b>\$31,743,766.68</b>	0.64% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100% 1	\$260,808.74	NA (	\$0.00	NA	\$260,808.74	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		34							\$260,808.74		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	140 1	\$19,329,298.43 \$132,750.00		. ,							
Total			\$19,462,048.43		\$127,261.82		\$127,261.82			-	0 \$0.00	
-	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 9	\$5,507,551.39 \$2,335,627.01									
Total	on things	35					\$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31407A6A4 Total	FIRST HORIZON HOME LOAN CORPORATION	17 <b>17</b>	1 /- /			NA (	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	49	, , , , , , , , , , , , , , , , , , , ,									
	Unavailable	3 52	\$196,359.09	5.82% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	23										
Total	Unavailable	1 24	\$28,000.00	1.99% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	28										
Total	The first and th	28					\$0.00			=	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	55 1				NA (	\$0.00					
Total	S. A. GARAGE	56		-						-	0 \$0.00 KA	
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39	\$4,132,454.22 \$89,828.71									
Total	o na validije	40					\$0.00				0 \$0.00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	37 <b>37</b>				NA (	\$0.00	-			0 \$0.00 NA (	
Total	FIRST HORIZON HOME LOAN CORPORATION	15										
Total	FIRST HORIZON HOME LUAN CURPURATION	15					1				0 \$0.00 NA C	
-	FIRST HORIZON HOME LOAN CORPORATION	9		100% 0						-		
Total	FIRST HODIZON HOME LOAN CORROR ATTON	9	. , , , ,								0 \$0.00 (	
31407A6K2 Total	FIRST HORIZON HOME LOAN CORPORATION	26 <b>26</b>					\$0.00		\$0.00		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION		\$14,383,973.81		\$143,793.47		\$0.00		\$0.00	NΑ		\$143,793.47 NA 0 \$0.00 NA
Total			\$14,383,973.81								0 \$0.00 1	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	100 /0 010	1.77% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		141	\$19,906,654.07								0 \$0.00 (	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4 2	\$862,970.09 \$555,476.12	39.16% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,418,446.21	100% 0	\$0.00						0 \$0.00 0	
	i i			ı — —	1	П		1			1 1	ı <u> </u>

31407A6P1 Total	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,164,075.00 <b>\$1,164,075.00</b>						_	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407A6Q9 <b>Total</b>	FIRST HORIZON HOME LOAN CORPORATION	25 <b>25</b>					=		-	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407A6R7 <b>Total</b>	FIRST HORIZON HOME LOAN CORPORATION	14 14			_				-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00	
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 1	\$6,115,046.26 \$185,500.00		0										\$0.00	
Total 31407AB26	NAVY FEDERAL CREDIT UNION	91	<b>\$6,300,546.26</b> \$20,001,000.54							0 <b>\$0.00</b>	) NA	0 \$0.00 0 0 \$0.00 NA 0			<b>\$0.00</b> \$0.00	
Total 31407AB34	NAVY FEDERAL CREDIT UNION	91	<b>\$20,001,000.54</b> \$20,000,982.49							0 \$0.00	) NA	0 \$0.00 0 0 \$0.00 NA 0			\$0.00	
Total	NAVY FEDERAL CREDIT UNION		\$20,000,982.49	100%		\$0.00		\$0.00		0 \$0.00	)	0 \$0.00 0	\$0.00	0	\$0.00 \$0.00	
Total		11	\$2,267,254.05	100%	0	\$0.00		\$0.00		0 \$0.00	)	0 \$0.00 0	\$0.00	0	\$0.00	
Total	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00 <b>\$20,000,204.00</b>	100%	0	\$0.00		\$0.00		0 \$0.00	)	0 \$0.00 0	\$0.00	0	\$0.00 \$0.00	
Total	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44 <b>\$20,000,947.44</b>	100%	2			\$314,275.31		\$0.00	) NA	0 \$0.00 1		0	\$0.00	F
31407ABT7 Total	NAVY FEDERAL CREDIT UNION		\$25,000,912.72 <b>\$25,000,912.72</b>		_				-	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407ABU4 Total	NAVY FEDERAL CREDIT UNION	18 18							-	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 0 \$0.00 0		_	\$0.00 <b>\$0.00</b>	-
31407ABV2 Total	NAVY FEDERAL CREDIT UNION		\$25,000,071.79 <b>\$25,000,071.79</b>					\$221,681.62 \$221,681.62		0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407ABW0 Total	NAVY FEDERAL CREDIT UNION		\$25,000,582.88 <b>\$25,000,582.88</b>							0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 NA 1 0 \$0.00 1	\$174,837.27 <b>\$174,837.27</b>		\$0.00 <b>\$0.00</b>	
31407ABX8 Total	NAVY FEDERAL CREDIT UNION	12 12								0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407ABY6 Total	NAVY FEDERAL CREDIT UNION	14 14			=		=		-	0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 NA 0 0 \$0.00 0	<del></del>		\$0.00 <b>\$0.00</b>	
31407ABZ3 Total	NAVY FEDERAL CREDIT UNION		\$16,113,117.50 <b>\$16,113,117.50</b>		=		=	-	-	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0		_	\$0.00 \$0.00	1
31407ADX6 Total	CCO MORTGAGE CORPORATION	16 16			_		=			0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
	CCO MORTGAGE CORPORATION		\$10,178,600.72	100%	0	\$0.00	NA (	\$0.00	NA		) NA		\$0.00	NA 0	\$0.00	N/
31407AEQ0	HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	N/
	HIBERNIA NATIONAL BANK	27		100%	1	\$74,112.76	NA (	\$0.00	NA	0 \$0.00	) NA	0 \$0.00 NA 1	\$74,112.76	NA 0		N
	HIBERNIA NATIONAL BANK	47	4 - 7 7	100%	0	\$0.00	NA (		NA		) NA		\$0.00	NA 0	\$0.00	N/
Total 31407AET4	HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA (	\$0.00	NA		) NA		\$0.00	NA 0	<b>\$0.00</b> \$0.00	N/
Total 31407AEV9	HIBERNIA NATIONAL BANK	21								0 \$0.00		0 \$0.00 NA 0			\$0.00 \$0.00	
Total 31407AEW7	HIBERNIA NATIONAL BANK	30	, , .,		0					0 <b>\$0.00</b>		0 \$0.00 0 0 \$0.00 NA 0			<b>\$0.00</b> \$0.00	
Total	HIBERNIA NATIONAL BANK	<b>30</b>	\$3,092,286.48	100%						\$0.00	)	0 \$0.00 0			\$0.00 \$0.00	
Total	HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0			\$0.00		0 \$0.00	)	0 \$0.00 0		0	\$0.00	
Total		27	\$2,611,115.93	100%	1	\$107,779.24		\$0.00		\$0.00	)	0 \$0.00 1	\$107,779.24	0	\$0.00	
Total	WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72 <b>\$15,657,400.72</b>	100%	0	\$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00	0	\$0.00 <b>\$0.00</b>	
Total	WACHOVIA MORTGAGE CORPORATION	28 28	\$1,752,067.85	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 <b>\$0.00</b>	
31407ALE9 Total	WACHOVIA MORTGAGE CORPORATION	21 21			_		=	\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0	\$0.00 <b>\$0.00</b>	
31407ALF6 Total	WACHOVIA MORTGAGE CORPORATION	20 <b>20</b>							-	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407ALG4 Total	WACHOVIA MORTGAGE CORPORATION	27 <b>27</b>			_		${}$	\$0.00		0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407ALH2 Total	WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30 <b>\$1,059,306.30</b>		_		NΑ	\$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407ALJ8 Total	WACHOVIA MORTGAGE CORPORATION	29 <b>29</b>					=	+		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407AMA6 Total	WACHOVIA MORTGAGE CORPORATION	47 47	\$8,826,654.02 \$8,826,654.02		0 <b>0</b>		_		_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	_
31407AMB4 Total	WACHOVIA MORTGAGE CORPORATION	16 <b>16</b>			_		_			0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
					H		H							1	F	F

31407AMC2	WACHOVIA MORTGAGE CORPORATION	21 21					A 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	
31407AMD0	WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407AME8	WACHOVIA MORTGAGE CORPORATION	45 18	\$3,775,721.73	100%	1	\$207,631.15 NA			NΑ		NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73 \$2,202,456.72					<b>207,631.15</b> \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORIGAGE CORPORATION	9	\$2,202,456.72 \$2,202,456.72				0	\$0.00	=	0 \$0.00		0 \$0.00 NAO 0 \$0.00 0	
31407AMG3 Total	WACHOVIA MORTGAGE CORPORATION	14 14					A 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AMH1 Total	WACHOVIA MORTGAGE CORPORATION	28 <b>28</b>	\$5,633,576.95 \$5,633,576.95				0	\$0.00 <b>\$0.00</b>	${} \rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AMJ7 Total	Unavailable	11 11	1 //-				A 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31407AMK4 Total	Unavailable	15 <b>15</b>			_		A 0	\$0.00 <b>\$0.00</b>	ightharpoonup	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AML2 Total	Unavailable	22 <b>22</b>					A 0	\$0.00 <b>\$0.00</b>	=	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AMM0	Unavailable	10	\$2,147,822.86	100%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407AMN8	 	10	, , ,				0 A 0	<b>\$0.00</b> \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,643,038.50	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407AMP3 Total	Unavailable	15 <b>15</b>					A 0   0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407AMQ1 Total	WACHOVIA MORTGAGE CORPORATION	7 7	\$1,538,381.16 <b>\$1,538,381.1</b> 6		0 <b>0</b>		A 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	17	\$1,101,547.79 \$160,742.57					\$0.00 \$0.00	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$1,262,290.36	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	14 2 16	\$195,804.87	12.23%	0			\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA		\$101,521.86 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$101,521.86 0 \$0.00
31407AWD9	THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$846,844.07 <b>\$5,123,739.60</b>				A 0 0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	6	\$276,900.00	24.5%	0	\$0.00 NA	A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL BANK	8	<b>\$1,130,013.21</b> \$674,727.43				Δ (0)	<b>\$0.00</b> \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$472,466.23	41.18%	0	\$0.00 NA		\$0.00 \$0.00	NΑ		NA		\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	21	\$2,891,070.41 \$120,000.00					\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	22					0	\$0.00	_	0 \$0.00		0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	21 32		69.2%		\$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA		\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	10					$\neg$	\$0.00					
Total	THE HUNTINGTON NATIONAL BANK	23	\$1,405,674.12 \$2,936,426.55				0   0	<b>\$0.00</b> \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	23 2 25	\$261,739.18	8.18%	0	\$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	28	\$2,673,000.49 \$454,225.82					\$0.00 \$0.00					
Total		32	\$3,127,226.31	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	3 11	\$463,084.25	25.33%	0	\$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA		
31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	45	1 /2 1/ 1/12				A 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	51 1	\$55,000.00	0.87%	0	\$0.00 NA	A 0 A 0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407AWO0	THE HUNTINGTON NATIONAL BANK	52 16					<b>0</b>	<b>\$0.00</b> \$0.00		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total		16	\$1,167,091.58	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	19 4 23	\$785,154.05	20.38%	0	\$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA		\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	\$386,070.00 <b>\$1,733,707.90</b>				A 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	27	\$122,800.00	6.38%	0	\$0.00 NA	A 0	\$0.00 \$0.00	NΑ	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$1,924,998.34	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	ιου.43% 	10		A[0]	\$0.00	NA		NA		

	Unavailable	4 21	,				0 \$0.00 0 <b>\$0.00</b>		00.00	NA C		
Total		21	\$2,082,911.83	100%	\$0.00	H	50.00	-	50.00	1	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	113 15	\$21,146,160.91 \$3,932,767.18									\$147,017.09 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	_	\$3,932,707.18 \$25,078,928.09				1 \$212,649.94		0 \$0.00 I	VA C		
31407AZ53	BANK OF AMERICA NA	11	\$1,536,631.00	100% (	\$0.00	NA	0 \$0.00	NA		JAK	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	B. I.V. G. T. I.V. L. G. T. V. T.	11							\$0.00	0		
31407AZ61	BANK OF AMERICA NA	40	\$2,604,634.64	85.61% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$437,900.00	14.39%	\$0.00	NΑ	0 \$0.00	NΑ	00.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$3,042,534.64	100% (	\$0.00	H	0 \$0.00	Н	\$0.00	-10	\$0.00	\$0.00 0 \$0.00
31407AZ79	BANK OF AMERICA NA	34		89.3%								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$398,487.35 \$3,725,152.02		1			-	0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.407.4.707	DANK OF AMERICA MA	C 4	do 202 270 74	00.220/	#0.00	NTA (	#0.00	NA.	0 00 00	TAC	CO 00 NA 0	¢0.00 N.A. 0.¢0.00 N.A.
3140/AZ8/	BANK OF AMERICA NA Unavailable	64 7	\$8,293,270.74 \$888,974.18									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$9,182,244.92	100% (	\$0.00			-	\$0.00		\$0.00	\$0.00 0 \$0.00
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	\$168,206.06			_	1 \$168,206.06			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>24</b>	\$496,296.82 \$4 887 762 14		\$0.00 \$168,206.06		0 \$0.00 0 <b>\$0.00</b>		\$0.00 P 1 <b>\$168,206.06</b>	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AZY0	BANK OF AMERICA NA Unavailable	31 7	\$4,566,588.48 \$1,975,550.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	4 //						\$0.00	0		
31407B3Y3	Unavailable	2	\$286,287.28	100% (	\$0.00	NA	0 \$0.00	_	100.08	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2					0 \$0.00		\$0.00	C		
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.	3			\$0.00	_		_		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>9</b>								NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , ,									
31407B7D5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 54										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69					0 \$0.00		\$0.00	VA C		
31407B7E3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76% (	\$0.00	NA		NA		JAK	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	87	\$19,993,577.61	81.24%	\$0.00	NA	0 \$0.00	NΑ	100.08	VA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		107	\$24,610,419.03	100% (	\$0.00	Н	0 \$0.00	_	\$0.00	-	\$0.00	\$0.00 0 \$0.00
31407B7F0	COUNTRYWIDE HOME LOANS, INC.	31										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 <b>122</b>	\$8,260,161.17 \$11,098,724.82							NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21407D7C0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26 210/ (	\$0.00	NIA (		NIA		JA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3140/B/G8	Unavailable Unavailable	147	1-, -,		+				1 \$57,915.87 I			\$0.00 NA 0 \$0.00 NA
Total		201	\$12,224,346.15	100%	\$57,915.87		0 \$0.00	П	\$57,915.87	- 0	\$0.00	\$0.00 0 \$0.00
31407B7H6	COUNTRYWIDE HOME LOANS, INC.		\$17,504,108.34									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,533,652.94 \$60,037,761.28				2 \$588,308.70 2 <b>\$588,308.70</b>		3 \$689,264.64 1 3 <b>\$689,264.64</b>	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407B7J2	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 78										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,479,222.40				0 \$0.00		\$0.00	0	\$0.00	
31407B7K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26% (	\$0.00	NA (		NA		NA (		\$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$4,609,685.42	60.74%	\$0.00	NA	0 \$0.00	NΑ	100.08	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59	\$7,589,100.30	100%	\$0.00	Н	0 \$0.00	Н	\$0.00	-	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 30	\$3,479,680.18 \$6,668,774.21									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaule		\$10,148,454.39						\$0.00	0.23		
31407B7M5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86% (	\$0.00	NA	0 \$0.00	NA	0.00	JAK	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$6,515,703.84	80.14%	\$113,522.23	NA	1 \$113,522.23	NΑ	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$8,130,531.81	100%	\$113,522.23	H	1 \$113,522.23	Н		-		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	21						NΑ	00.00	NA (	\$0.00 NA 0	
Total	Unavailable		\$19,048,325.63 <b>\$21,809,515.37</b>						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA C		
	ELACSTAD DANIK ESD	1										\$0.00 NA 0 \$0.00 NA
514U/BJU4	FLAGSTAR BANK, FSB Unavailable	37	\$5,078,862.11	96.85%	\$0.00	NA (	0 \$0.00	NΑ	100.08	VA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$5,243,862.11	100%	\$0.00		1	Н	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$1,604,800.00			NΑ	\$0.00	NΑ	100.08			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 <b>83</b>	\$9,360,873.85 <b>\$10,965,673.8</b> 5						0 \$0.00 0 <b>\$0.00</b>	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 67										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72					0 \$0.00		\$0.00	0		
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	\$0.00	NA (		NA		NA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	50	\$9,017,786.18	84.68%	\$0.00	NA	0 \$0.00	NΑ	00.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u>                                     </u>	58	\$10,649,744.82	100% (	\$0.00			Н				\$0.00 0 \$0.00
31407BK40	FLAGSTAR BANK, FSB	5				NΑ	\$0.00	NΑ	100.08	NA (	\$0.00 NA 0	
Total	Unavailable	54 <b>59</b>	\$9,922,135.01 <b>\$10,668,841.16</b>						0 \$0.00 <b>0 00.00</b>	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	9										\$0.00 NA 0 \$0.00 NA
	Unavailable	73	\$7,139,244.85	88.9%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		82	\$8,030,201.40	100%	\$0.00			Н	\$0.00	0		\$0.00 0 \$0.00
31407BK65	FLAGSTAR BANK, FSB	24				NA :	1 \$57,271.77	NΑ	00.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	140 <b>164</b>					\$69,176.03 <b>\$126,447.80</b>	-	0 \$0.00 0 <b>00.00</b>	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	\$0.00	NA		NA		NA (		
			'									

Total	Unavailable		\$9,251,022.20 <b>\$10,719,622.20</b>					0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 NA
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0		\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,595,240.00 <b>\$13,845,240.00</b>					0 \$0.00 N. 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 <b>82</b>						0 \$0.00 N. 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39			\$0.00 NA 0		0 \$0.00 N		
	Unavailable		\$13,281,916.03 <b>\$13,988,659.4</b> 2	94.95%	0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
	FLAGSTAR BANK, FSB		\$1,398,026.25							
	Unavailable	132	\$13,059,600.24 \$14,457,626.49	90.33%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	
	EVACCETAD DANK DCD	140								
	FLAGSTAR BANK, FSB Unavailable		\$659,350.67 \$10,258,807.11	93.96%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$10,918,157.78					0 \$0.00		0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$13,740,399.99	91.57%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		67	\$15,004,919.99	100%	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	72	\$1,036,286.40 \$13,967,452.65							
Total		78	\$15,003,739.05	100%	0					0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	56	\$1,851,920.00 \$13,149,465.00							
Total			\$15,001,385.00					0 \$0.00		0 \$0.00 NA 0 50.00 N
	FLAGSTAR BANK, FSB	35								
Total	Unavailable		\$11,745,432.17 <b>\$13,898,623.27</b>					1 \$49,555.06 N. 1 \$49,555.06		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	12	1 / /							
Total	Unavailable		\$18,555,102.69 <b>\$20,120,572.6</b> 9							0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	43 44	\$9,926,888.00 <b>\$10,005,388.00</b>						A 0 \$0.00 NA	
	FLAGSTAR BANK, FSB	15								
	Unavailable	218		93.95%	1	\$116,340.98 NA 0	\$0.00 NA		40 \$0.00 NA	1 \$116,340.98 NA 0 \$0.00 N. 1 \$116,340.98 0 \$0.00
	TA A COTTAIN DANK FOR									
	FLAGSTAR BANK, FSB Unavailable		\$30,135,942.43	87.93%	1	\$156,853.74 NA 0	\$0.00 NA	0 \$0.00 N.	40 \$0.00 NA	1 \$156,853.74 NA 0 \$0.00 NA
Total		152	\$34,272,532.43			\$156,853.74 0		0 \$0.00		1 \$156,853.74 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	67	,							
Total		71	\$12,639,300.34	100%	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 47	\$255,000.00 \$11,146,634.34							
Total		48	\$11,401,634.34	100%	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	19 86				\$100,261.10 NA 0 \$0.00 NA 0				1 \$100,261.10 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		105	\$10,347,260.87				\$0.00	0 \$0.00		1 \$100,261.10 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5	\$1,258,380.63 \$11,483,227.98			\$237,677.43 NA 1	\$237,677.43 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$12,741,608.61					0 \$0.00		0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3								
Total	Unavailable		\$10,630,917.59 <b>\$11,187,881.4</b> 3			\$0.00	\$0.00	0 \$0.00 N. 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00
31407BL23	Unavailable	18					\$0.00 NA			
Total		18						0 \$0.00		0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	10 42	\$2,540,143.81	80.68%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		52	\$3,148,396.06	100%	0	\$0.00			0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 28	1							
Total		29					\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	3	\$688,750.00 \$10,222,150.83			\$0.00 NA 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 N
Total	O AN VOIGOUS		\$10,222,150.83 \$10,910,900.83				\$0.00			0 \$0.00 NA 0 50.00 N.
	FLAGSTAR BANK, FSB	2	40.0,0.0100			\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	37 39				\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1					\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	
Total	Unavailable	34 35						0 \$0.00 N. 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	6								
	Unavailable	58		90.9%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	40 \$0.00 NA	
	FLAGSTAR BANK, FSB		\$1,785,600.00							
	FLAGSTAR BANK, FSB Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
Total		80	\$18,571,130.00							0 \$0.00 0 \$0.00
	I	1	1	1				ı I	11 1	

	FLAGSTAR BANK, FSB	4	\$237,740.16									
Total	Unavailable	100 <b>104</b>	4 - 7 7				0 \$0.00 0 \$0.00		0 \$0.00	NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	\$0.00	NA	0 \$0.00	_	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	88 <b>94</b>		93.72%	\$0.00	NΑ					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ELACCEAR RANK, ECR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	FLAGSTAR BANK, FSB Unavailable	68		95.91%	\$0.00	NA	0 \$0.00	NΑ	100.08	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$9,173,230.80	100% (	\$0.00	=	0 \$0.00	=	0 \$0.00	- 0	\$0.00	\$0.00 0 \$0.00
31407BLD9	FLAGSTAR BANK, FSB Unavailable	5 57										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O.M. VAIMAGOE	62					0 \$0.00		0 \$0.00	(		\$0.00 0 \$0.00
31407BLE7	FLAGSTAR BANK, FSB	8										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$10,535,690.27 <b>\$11,585,143.11</b>				0 \$0.00 0 \$0.00		0 \$0.00 <b>0 0 0 0 0</b>	NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,338,942.10 <b>\$11,057,742.10</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>00.00</b>	NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ELACCTAR RANK ECR											
	FLAGSTAR BANK, FSB Unavailable		\$11,798,102.87	91.48%	\$0.00	NΑ	0 \$0.00	NΑ	1 00.08	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$12,897,002.87	100% (	\$0.00	Н	0 \$0.00	Н	0 \$0.00	- 10	\$0.00	\$0.00 0 \$0.00
31407BLH0	FLAGSTAR BANK, FSB Unavailable	4 37	\$1,010,000.00 \$7,493,183.97					_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00		0 \$0.00	(		\$0.00 0 \$0.00
31407BLJ6	FLAGSTAR BANK, FSB	3										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>75</b>			\$129,888.07 \$129,888.07		0 \$0.00 <b>0 \$0.00</b>		1 \$129,888.07 1 1 \$129,888.07	NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BLK3	FLAGSTAR BANK, FSB	3				ΝA	0 \$0.00	NA	0 0.00	NA(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,152,320.00 \$14,767,320.00	95.84%	\$0.00	NΑ		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$266,000.00									\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	85	\$16,933,049.31	98.45%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,199,049.31				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31407BLM9	FLAGSTAR BANK, FSB Unavailable	4 88	\$1,044,670.00 \$18,917,302.48									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	\$19,961,972.48				0 \$0.00		0 \$0.00	-		\$0.00 0 \$0.00
31407BLN7	Unavailable	33										\$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00		0 \$0.00	(		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 54	\$529,650.00 \$12,253,699.77									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$12,783,349.77	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00	\$0.00 0 \$0.00
<b>—</b>	FLAGSTAR BANK, FSB Unavailable	5 58	\$601,175.43 \$7,480,890.34		\$115,265.78 \$0.00	D.T.A.	0 00 00			NA (	\$0.00 NA 1 \$0.00 NA 0	\$115,265.78 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O.M. VAIMAGOE		\$8,082,065.77						0 \$0.00	(	\$0.00 1	\$115,265.78 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$225,000.00					NΑ				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>33</b>	\$5,664,862.13 \$5,889,862.13				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 0 0 0 0</b>	NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54% (	\$0.00	NA			0 \$0.00	NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,467,687.58 \$13,263,637.58						0 \$0.00 <b>0 0</b>	NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3										\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$4,949,387.71	89.65%	\$0.00	NΑ	0 \$0.00	NΑ	1 00.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00		0 \$0.00	_(		\$0.00 0 \$0.00
31407BLU1	FLAGSTAR BANK, FSB Unavailable	48	\$248,610.00 \$12,282,150.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$12,530,760.00	100%	\$0.00		0 \$0.00		0 \$0.00	(	\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	7 50	\$498,000.00 \$3,897,739.15			NΑ	0 \$0.00	NΑ	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65							0 \$0.00		\$0.00	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31407BLX5	Unavailable	23					1 \$149,823.55	NΑ		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23			\$149,823.55		1 \$149,823.55		0 \$0.00	- (		\$0.00 0 50.00
31407BLY3 Total	Unavailable	29 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 0</b>	NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	7	\$371,167.16			П	ĺ					\$0.00 NA 0 \$0.00 NA
	Unavailable	55		89.17%	\$0.00	NΑ	0 \$0.00	NΑ	1 00.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	TI ACCTAR RANK TOO									丁		
31407BMA4	FLAGSTAR BANK, FSB Unavailable	170	\$6,005,800.00 \$40,718,430.00	87.15%	\$410,505.92	NΑ	1 \$147,089.53	NΑ	0 \$0.001	NA (	\$0.00 NA 1	\$263,416.39 NA 0 \$0.00 NA
Total		197	\$46,724,230.00	100% 2	\$410,505.92		1 \$147,089.53		0 \$0.00		\$0.00	\$263,416.39 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$10,206,780.00 \$86,105,883.00					NΑ	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$96,312,663.00				0 \$0.00		0 \$0.00	(		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$1,014,500.00			NΑ		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,446,500.00 <b>\$11,461,000.00</b>				0 \$0.00		0 \$0.00		\$0.00	\$249,726.23 NA 0 \$0.00 NA \$249,726.23 0 \$0.00
31407BMD8	FLAGSTAR BANK, FSB	2					0 \$0.00			NA (		\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,470,030.00	81.02%	\$0.00	NΑ		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%		NA		NA		NA (		\$0.00 NA 0 \$0.00 NA

Total	Unavailable	54 <b>59</b>	\$9,618,426.4 \$10,105,926.4							.00 NA	0 \$0.00 NA 0		\$0.00 NA
-	FLAGSTAR BANK, FSB	5	\$1,178,850.00							.00 NA			
Total	Unavailable	38 <b>43</b>								.00 NA .00	0 \$0.00 NA 0 0 \$0.00 0		
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.0				_			.00 NA			
Total	Unavailable	20 22									0 \$0.00	\$0.00	\$0.00 NA <b>\$0.00</b>
31407ВМН9	Unavailable	15								.00 NA		\$0.00 NA 0	
Total		15									0 \$0.00 (		\$0.00
31407BMJ5 Total	Unavailable	12 12								.00 NA .00	0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.0							.00 NA			
Total	Unavailable	37 <b>42</b>	\$4,729,540.00 \$5,358,390.00		0 <b>0</b>					.00 NA . <b>00</b>	0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.0							.00 NA			
Total	Unavailable	32 <b>34</b>					-			.00 NA . <b>00</b>	0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31407BMM8	Unavailable	19						2 \$629,765.95 NA		.00 NA			
Total		19									0 \$0.00 0		\$0.00
	FLAGSTAR BANK, FSB Unavailable	58		90.65%	0	\$0.00	NA (	0 \$0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N
Total		64	\$14,327,848.00								0 \$0.00 (		\$0.00
	FLAGSTAR BANK, FSB Unavailable	34		95.02%	0	\$0.00	NA (	0 \$0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N
Total		36									0 \$0.00 0		\$0.00
31407BN54 <b>Total</b>	Unavailable	8 8	\$1,570,580.23 <b>\$1,570,580.2</b> 3							.00 NA . <b>00</b>	0 \$0.00 NA (		\$0.00 NA \$0.00
31407BN62	Unavailable	13					_			.00 NA			
Total		13									0 \$0.00 0		\$0.00
31407BN70 <b>Total</b>	Unavailable	7	\$1,374,095.3 <b>\$1,374,095.3</b>							.00 NA . <b>00</b>	0 \$0.00 NA (		\$0.00 NA <b>\$0.00</b>
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.0							.00 NA			
Total	Unavailable	34 36								.00 NA . <b>00</b>	0 \$0.00 NA 0 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.0						0 \$0	.00 NA	0 \$0.00 NA		
Total	Unavailable	58 <b>59</b>								.00 NA . <b>00</b>	0 \$0.00 NA 0 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31407BNC9	Unavailable	34	\$7,573,653.8	4 100%	1	\$240,267.12	NA (	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 1	\$240,267.12 NA 0	\$0.00 NA
Total		34			П	\$240,267.12		\$0.00				\$240,267.12 0	\$0.00
	FLAGSTAR BANK, FSB Unavailable	4 46	\$662,500.00 \$7,639,867.14							.00 NA .00 NA			
Total		50			П			\$0.00	T		0 \$0.00		\$0.00
31407BNE5	FLAGSTAR BANK, FSB Unavailable	5 35	\$431,430.73 \$4,581,661.89					0 \$0.00 NA	1 \$195,448				
Total		40	, ,						1 \$195,448		0 \$0.00 0		\$0.00
	FLAGSTAR BANK, FSB Unavailable	2 35	\$265,760.14 \$4,589,012.33							.00 NA .00 NA			
Total		37						\$0.00			0 \$0.00 0		
31407BNR6	FLAGSTAR BANK, FSB Unavailable	5 116	\$1,240,260.4 \$30,126,997.0							.00 NA .00 NA			
Total		121	\$31,367,257.4								0 \$0.00 0		\$0.00
	FLAGSTAR BANK, FSB Unavailable	2 49	\$490,000.00 \$12,551,354.29							.00 NA .00 NA			
Total		51	\$13,041,354.29						0 \$0		0 \$0.00		
31407BNT2	FLAGSTAR BANK, FSB Unavailable	41	\$246,000.00 \$10,684,969.33					0 \$0.00 NA 1 \$188,106.58 NA		.00 NA .00 NA			
Total		42	\$10,930,969.3	3 100%	1	\$188,106.58		1 \$188,106.58	0 \$0		0 \$0.00 0	\$0.00	\$0.00
31407BP29	FLAGSTAR BANK, FSB Unavailable	2 47	\$402,000.00 \$9,954,416.00					0 \$0.00 NA 2 \$278,044.62 NA		.00 NA .00 NA			
Total		49	\$10,356,416.0	100%	2	\$278,044.62			0 \$0		0 \$0.00		
31407BP37	FLAGSTAR BANK, FSB Unavailable	2 24	\$482,900.00 \$4,877,696.30							.00 NA .00 NA			
Total		26						\$0.00	0 \$0	.00	0 \$0.00	\$0.00	\$0.00
31407BP45	FLAGSTAR BANK, FSB Unavailable	2 23		93.98%	0	\$0.00	NA (	0 \$0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N
Total		25	,								0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	1 7	\$91,910.50 \$1,571,515.93	294.47%	0	\$0.00		0 \$0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N
Total		8	\$1,663,426.5					\$0.00	0 \$0		0 \$0.00		
31407BP60	FLAGSTAR BANK, FSB Unavailable	1 28	\$166,312.2 \$6,023,580.6			\$0.00 \$275,593.25			0 \$0 1 \$275,593	.00 NA .25 NA			
Total		29						\$0.00	1 \$275,593		0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	1 37	\$293,474.79 \$7,625,131.6							.00 NA .00 NA			
Total		38								.00	0 \$0.00	\$0.00	\$0.00
	FLAGSTAR BANK, FSB Unavailable	13 207								.00 NA .00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA
	O la vallado le		1		Ť					00 1111		\$ \$0.001.110	

Total	Į.	220	\$41,549,585.35	100% 1	\$91,855.49		\$91,855.49		0 \$0.00	0 \$0.00 0	\$0.00   0 \$0.00
	FLAGSTAR BANK, FSB	28	\$4,749,855.49 \$61,375,531.30						\$0.00 NA \$26,887.56 NA		\$0.00 NA 0 \$0.00 NA \$201,052.02 NA 0 \$0.00 NA
Total	Unavailable		\$66,125,386.79							0 \$0.00 NA 1	
	FLAGSTAR BANK, FSB Unavailable	1 11	\$159,848.18 \$2,052,566.60								
Total	one vindore	12								0 \$0.00	
31407BPK9 Total	Unavailable	16 <b>16</b>	1-, - ,							0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB	4	\$607,400.00								
	Unavailable	26 <b>30</b>	\$5,087,892.51	89.34%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	\$0.00	NA (	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>21</b>								0 \$0.00 NA 0 <b>0 \$0.00 (</b>	
31407BPN3	Unavailable	24					\$219,303.49		\$0.00 NA		
Total		24	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 0	
31407BPP8 Total	Unavailable	26 <b>26</b>					\$0.00			0 \$0.00 NA (	
-	FLAGSTAR BANK, FSB	1	\$88,500.00				\$0.00				
Total	Unavailable	37 <b>38</b>					\$0.00			0 \$0.00 NA (	
31407BPR4 Total	Unavailable	28 <b>28</b>					\$0.00			0 \$0.00 NA (	
	FLAGSTAR BANK, FSB	9	, , , , , , , , , , , , , , , , , , , ,								
	Unavailable	51 <b>60</b>	\$6,697,562.24	85.14%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$152,000.00								
	Unavailable	28 <b>29</b>	\$5,895,154.21	97.49%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00		\$0.00						
Total	Unavailable	54 <b>56</b>								0 \$0.00 NA (	
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72								
Total	Unavailable	58 <b>60</b>								0 \$0.00 NA 0 <b>0 \$0.00 (</b>	
	FLAGSTAR BANK, FSB	6									
Total	Unavailable	66 <b>72</b>								0 \$0.00 NA (	
	FLAGSTAR BANK, FSB	2	\$268,600.00								
Total	Unavailable	25 <b>27</b>								0 \$0.00 NA ( 0 \$0.00 (	
31407BPZ6 Total	Unavailable	35 <b>35</b>								0 \$0.00 NA (	
	FLAGSTAR BANK, FSB	6									
Total	Unavailable	38 <b>44</b>	\$4,374,856.08	83.78%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99% (	\$0.00	NA (		NA		0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>16</b>								0 \$0.00 NA (	
31407BQ44	FLAGSTAR BANK, FSB	1					\$0.00		\$0.00 NA		
Total	Unavailable	8 9					\$0.00		\$0.00	0 \$0.00 NA 0 <b>0 \$0.00</b> (	
	FLAGSTAR BANK, FSB	1	4 7				\$0.00		\$0.00 NA		
Total	Unavailable	17 18					\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31407BQA0	FLAGSTAR BANK, FSB Unavailable	30	\$1,014,650.00 \$7,762,860.00				\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavanable	33					\$0.00			0 \$0.00 C	
31407BQB8	FLAGSTAR BANK, FSB Unavailable	2 16	\$214,600.00 \$2,791,040.00			NA (	\$0.00				
Total		18					\$0.00			0 \$0.00	\$0.00 0 \$0.00
31407BQC6	FLAGSTAR BANK, FSB Unavailable	2 15	\$537,600.00 \$2,930,750.00			NA (	\$0.00				
Total		17	\$3,468,350.00	100%	\$0.00		\$0.00	H	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 22		95.37%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23								0 \$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	64	\$6,271,773.52	97.18%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	TE A COTTAIN DANY TON	66								0 \$0.00 (	
	FLAGSTAR BANK, FSB Unavailable	29	\$4,827,170.00	86.34%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	ELACCTAD DANIZ FCD	33								0 \$0.00 (	
	FLAGSTAR BANK, FSB Unavailable	19 <b>22</b>		81.7%	\$0.00	NA (	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	22	\$274,307.61								
	FLAGSIAR BANK, FSB		Ψ∠/≒,υ∪/.∪1	20.03/0	\$0.00	NAIC		INA		0 \$0.00[NA](	50.00 NA 0 50.00 NA

Total	Unavailable	18 <b>20</b>	\$2,315,104.21 \$2,589,411.82				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31407BQJ1 Total	Unavailable	11 11					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
			, , , , ,								
31407BQK8 Total	Unavailable	10 10					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
24 4057007.6	77 933	10			40.00						
31407BQL6 Total	Unavailable	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31/07BOM/	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62% (	\$0.00	_	0 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$2,150,220.17	93.38%	\$73,807.00	NΑ	1 \$73,807.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$2,302,720.17	100% 1	\$73,807.00	Н	1 \$73,807.00	Н	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00								
Total	Unavailable	14 15					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
21407DOD7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21% (	\$0.00					0 \$0.00 NA 0	\$0,00 NA 0 \$0,00 NA
	Unavailable	10									
Total		11	\$2,153,300.32	100% (	\$0.00	Н	0 \$0.00	Н		0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	9	4 , - ,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,942,381.14 <b>\$13,139,501.14</b>				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31407BQR3	Unavailable	6	\$1,125,160.00	100% (	\$0.00	NIA	0 \$0.00	NI A	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	6					0 \$0.00			0 \$0.00 NA 0	
31407BOS1	FLAGSTAR BANK, FSB	1	\$160,000.00	4.67% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$3,263,146.72	95.33%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,423,146.72	100% (	\$0.00	Н	0 \$0.00	Н	\$0.00	0 \$0.00 0	
31407BQT9	FLAGSTAR BANK, FSB Unavailable	2	\$263,400.00 \$882,710.00								
Total	Onavaildule	9			\$109,792.01		0 \$0.00 0 \$0.00		\$0.00		\$109,792.01 0 \$0.00 NA
31407BOU6	FLAGSTAR BANK, FSB	3	\$405,610.63	12.88%	\$0.00	NA	0 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$2,744,611.34	87.12%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$3,150,221.97	100% (	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BQV4	FLAGSTAR BANK, FSB Unavailable	2 32									
Total	Unavanable	34					0 \$0.00			0 \$0.00 0	
31407BQW2	FLAGSTAR BANK, FSB	4	\$251,600.00	19.54% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>20</b>	\$1,036,230.00	80.46%	\$0.00	NΑ		NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
		20	\$1,287,830.00	100%						50.00 0	
	FLAGSTAR BANK, FSB Unavailable	2 39	, ,,,,,,,,,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00			0 \$0.00 0	
31407BQY8	FLAGSTAR BANK, FSB	1	\$164,600.00	9.44% (	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$1,578,250.00 <b>\$1,742,850.00</b>								
	FLAGSTAR BANK, FSB Unavailable		\$2,404,860.00 \$22,094,420.00								
Total		117	\$24,499,280.00	100%	\$0.00		0 \$0.00	Н		0 \$0.00 0	\$0.00 0 \$0.00
31407BTN9	COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54			NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 3								0 \$0.00 NA 0 0 \$0.00 0	
31407BTP4	Unavailable	5	\$635,567.64	1000/	\$0.00		0 \$0.00	NIA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	5					0 \$0.00			0 \$0.00 NA 0	
31407BXC8	COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32 04% (	\$0.00	_	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$567,944.80	67.96%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$835,683.07	100%	\$0.00	_	0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,518,634.65 \$58,786,936.54								
Total			\$64,305,571.19				0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BZS1	COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94%	\$0.00		0 \$0.00	NA		0 \$0.00 NA 0	
	Unavailable	407	\$84,513,938.15	68.06%	\$244,507.34	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 1	\$244,507.34 NA 0 \$0.00 NA
Total			\$124,167,068.15				0 \$0.00			0 \$0.00 1	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,317,832.90 \$10,542,456.42						1 \$170,267.89 NA 5 \$0.00 NA		
Total			\$10,542,456.42 \$14,860,289.32				0 \$0.00			0 \$0.00 NA 0	
31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00			0 \$0.00 0	
	GUARANTY BANK		\$6,701,633.88								
Total		37	\$6,701,633.88	100%	\$0.00	H	0 \$0.00	H	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	GUARANTY BANK	24									
Total		24					0 \$0.00			0 \$0.00 0	
31407C4M6 Total	GUARANTY BANK	20 <b>20</b>					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407C4N4 Total	GUARANTY BANK	16 16	\$3,039,125.26 \$3,039,125.26				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	CHADANTY DANIZ										
31407C4R5 Total	GUARANTY BANK	3 3					0 \$0.00 0 <b>\$0.00</b>		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	\$0.00	NA	0 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOINGENT BENK	5					0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	ı l				1		1				1 11 1 1

31407C5C7 Total				L	Ц							
	GUARANTY BANK	2 2	1 1, 11				A ()		0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407C5M5	GUARANTY BANK	7	\$1,470,464.07	100%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		7	\$1,470,464.07	100%	0	\$0.00	0	\$0.00	0 \$0.0		0 \$0.00 0	
-	GUARANTY BANK	2	100 /0000		_					0 NA		
Total		2	\$534,686.90	100%	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
-	UNION PLANTERS BANK NA	48	1-7 /							0 NA		
Total	Unavailable	52	\$236,651.94 <b>\$3,678,527.67</b>				A 0		0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	02 72%	0	\$0.00 NA	Λ O	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		110	\$7,125,778.73	100%	0	\$0.00	0		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA	37								0 NA		
Total	Unavailable	43	, , , , , , , , , , ,		0 <b>0</b>		A   0   <b>0</b>		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407CA23	COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00 NA	ΑO	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	4	\$358,501.14	84.95%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		5	\$422,021.85	100%	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	4 /							0 NA		
Total	Unavailable	2 3	1 /				A 0		0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407CA49	I Inavailable	3	\$319,296.29	100%	0	\$0.00 NA	Δ n	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		3	\$319,296.29				0		0 \$0.0		0 \$0.00 0	
31407CA56	COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		42	\$5,725,697.11	100%	0	\$0.00	0	\$0.00	0 \$0.0	U	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 279								0 NA 0 NA		
Total	CAMP TO ARREST		\$59,773,598.19		_		0		0 \$0.0		0 \$0.00 NA 0	
31407CA72	COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		45	\$4,696,241.46	100%	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 12	\$327,884.62 \$1,524,458.98							0 NA 0 NA		
Total	Unavanable	16					0		0 \$0.0		0 \$0.00 NA 0	
31407CA98	I Inavailable	12	\$2,004,662.55	100%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Onavanaore	12					0		0 \$0.0		0 \$0.00 0	
31407CAA5	COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		283	\$18,309,697.83		П		0		0 \$0.0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 27				\$134,239.95 NA \$0.00 NA			1 \$134,239.9	5 NA 0 NA		
Total	Onavanaore	40					0		1 \$134,239.9		0 \$0.00 0	
31407CAC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		55	\$9,785,469.19	100%	0	\$0.00	0	\$0.00	0 \$0.0	10	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable							\$160,253.63 NA \$269,561.09 NA			1 \$206,207.69 NA 0	\$0.00 NA 0 \$0.00 \$608,287.56 NA 0 \$0.00
Total	Guavanaore		\$840,724,177.54						3 \$553,234.9		1 \$206,207.69 3	
31407CAF4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	66							0 \$0.0	0 NA	0 \$0.00 NA 1	
Total		79					0		0 \$0.0		0 \$0.00 1	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 75								0 NA 0 NA		
Total	Contralitation		\$9,683,741.03 \$13,101,257.86				A 0		0 \$0.0		0 \$0.00 NA 0	
31407CAH0	COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00 NA	A O	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		179	\$17,555,324.98	100%	H		0		0 \$0.0	U	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$16,053,216.00 \$23,953,129.00			\$773,461.51 NA \$0.00 NA				0 NA 0 NA		
	ll Inavailable					\$773,461.51	0	\$0.00	0 \$0.0	0	0 \$0.00 3	\$773,461.51 0 \$0.00
	Unavailable	191	\$40,006,345.00	$\overline{}$		ı 1 <sup></sup>	П			┸		
Total				35.46%	7	\$345,600.00 NA		\$345.600.00 NA	0 \$0.0	0NA	[0] \$0.00INAI0	\$0.00INAI0I\$0 00I
Total 31407CAK3	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	112 183	\$17,728,780.00 \$32,273,744.00	64.54%	2	\$278,109.12 NA	A 2 A 1	\$345,600.00 NA \$187,900.94 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 1	\$90,208.18 NA 0 \$0.00
Total 31407CAK3	COUNTRYWIDE HOME LOANS, INC.	112 183	\$17,728,780.00	64.54%	2	\$278,109.12 NA	A 2	\$187,900.94 NA		0 NA		\$90,208.18 NA 0 \$0.00
Total 31407CAK3 Total 31407CAP2	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	112 183 <b>295</b> 76	\$17,728,780.00 \$32,273,744.00 \$50,002,524.00 \$21,971,709.60	64.54% 100% 43.94%	2 4 0	\$278,109.12 NA \$623,709.12 \$0.00 NA	A 2 A 1 3 A 0	\$187,900.94 NA \$533,500.94 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 NA 1 0 \$0.00 1 0 \$0.00 NA 0	\$90,208.18 NA 0 \$0.00 \$90,208.18 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31407CAK3 Total 31407CAP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	112 183 <b>295</b> 76 95	\$17,728,780.00 \$32,273,744.00 \$50,002,524.00	64.54% 100% 43.94% 56.06%	2 4 0 6	\$278,109.12 NA \$623,709.12 \$0.00 NA \$1,854,340.79 NA	A 2 A 1 3 A 0 A 1	\$187,900.94 NA \$533,500.94 \$0.00 NA \$295,924.46 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 2 NA	0 \$0.00 NA 1 0 \$0.00 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 4	\$90,208.18 NA 0 \$0.00 \$90,208.18 0 \$0.00
Total  31407CAK3  Total  31407CAP2  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	112 183 <b>295</b> 76 95	\$17,728,780.00 \$32,273,744.00 \$50,002,524.00 \$21,971,709.60 \$28,029,880.00 \$50,001,589.60	64.54% 100% 43.94% 56.06% 100%	2 4 0 6	\$278,109.12 NA \$623,709.12 \$0.00 NA \$1,854,340.79 NA \$1,854,340.79	A 2 A 1 3 A 0 A 1	\$187,900.94 NA \$533,500.94 \$0.00 NA \$295,924.46 NA \$295,924.46	0 \$0.0 0 \$0.0 0 \$0.0 1 \$292,284.2 1 \$292,284.2	00 NA 00 NA 12 NA 12 NA	0 \$0.00 NA 1 0 \$0.00 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 4 0 \$0.00 4	\$90,208.18 NA 0 \$0.00 \$90,208.18 0 \$0.00 \$0.00 NA 0 \$0.00 \$1,266,131.91 NA 0 \$0.00 \$1,266,131.91 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	112 183 <b>295</b> 76 95	\$17,728,780.00 \$32,273,744.00 \$50,002,524.00 \$21,971,709.60 \$28,029,880.00 \$50,001,589.60 \$830,088.53	64.54% 100% 43.94% 56.06% 100%	2 4 0 6 6	\$278,109.12 NA \$623,709.12 \$0.00 NA \$1,854,340.79 NA \$1,854,340.79 \$0.00 NA	A 2 A 1 3 A 0 A 1 1 A 0	\$187,900.94 NA \$533,500.94 \$0.00 NA \$295,924.46 NA \$295,924.46 \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 1 \$292,284.2 1 \$292,284.2	0 NA 0 NA 0 NA 2 NA 2 NA 0 NA	0 \$0.00 NA 1 0 \$0.00 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 4 0 \$0.00 4	\$90,208.18 NA 0 \$0.00 \$90,208.18 0 \$0.00 \$0.00 NA 0 \$0.00 \$1,266,131.91 NA 0 \$0.00 \$1,266,131.91 0 \$0.00 \$0.00 NA 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable	112 183 <b>295</b> 76 95 <b>171</b>	\$17,728,780.00 \$32,273,744.00 \$50,002,524.00 \$21,971,709.60 \$28,029,880.00 \$50,001,589.60 \$830,088.53	64.54% 100% 43.94% 56.06% 100% 100%	2 4 0 6 6 0	\$278,109.12 NA \$623,709.12 \$0.00 NA \$1,854,340.79 NA \$1,854,340.79 \$0.00 NA	A 2 A 1 A 0 A 1 I A 0 O	\$187,900.94 NA \$533,500.94 \$0.00 NA \$295,924.46 NA \$295,924.46 \$0.00 NA	0 \$0.6 0 \$0.6 0 \$0.6 1 \$292,284.4 1 \$292,284.6 0 \$0.6 0 \$0.6	0 NA 0 NA 0 NA 2 NA 2 NA 0 NA	0 \$0.00 NA 1 0 \$0.00 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 4 0 \$0.00 NA 0 0 \$0.00 NA 0	\$90,208.18 NA 0 \$0.00 \$90,208.18 0 \$0.00 \$0.00 NA 0 \$0.00 \$1,266,131.91 NA 0 \$0.00 \$1,266,131.91 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable	112 183 295 76 95 171 5	\$17,728,780.00 \$32,273,744.00 \$50,002,524.00 \$21,971,709.60 \$28,029,880.00 \$50,001,589.60 \$830,088.53	64.54% 100% 43.94% 56.06% 100% 100%	2 4 0 6 6 0 0	\$278,109.12 NA \$623,709.12 \$0.00 NA \$1,854,340.79 NA \$1,854,340.79 \$0.00 NA \$0.00 NA	A 2 3 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$187,900.94 NA \$533,500.94 \$0.00 NA \$295,924.46 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.6 0 \$0.6 0 \$0.6 1 \$292,284.4 1 \$292,284.6 0 \$0.6 0 \$0.6	00 NA 00 NA 10 NA 12 NA 12 NA 10 NA 10 NA	0 \$0.00 NA 1 0 \$0.00 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 4 0 \$0.00 NA 0 0 \$0.00 NA 0	\$90,208.18 NA 0 \$0.00 \$90,208.18 0 \$0.00 \$0.00 NA 0 \$0.00 \$1,266,131.91 NA 0 \$0.00 \$1,266,131.91 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31407CAK3   Total 31407CAP2   Total 31407CAV9   Total 31407CAW7   Total 31407C	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable	112 183 295 76 95 171 5	\$17,728,780.00 \$32,273,744.00 \$50,002,524.00 \$21,971,709.60 \$28,029,880.00 \$50,001,589.60 \$830,088.53 \$830,088.53 \$261,606.53	64.54% 100% 43.94% 56.06% 100% 100% 100%	2 4 0 6 6 6 0 0	\$278,109.12 NA \$623,709.12 \$0.00 NA \$1,854,340.79 NA \$1,854,340.79 \$0.00 NA \$0.00 NA	A 2 A 1 B 3 A 0 A 1 D 0 O 0 O 0	\$187,900.94 NA \$533,500.94 \$0.00 NA \$295,924.46 NA \$295,924.46 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 1 \$292,284.4 1 \$292,284.0 0 \$0.0 0 \$0.0	00 NA 00 NA 10 NA 12 NA 12 NA 10 NA 10 NA	0 \$0.00 NA 1 0 \$0.00 1  0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$90,208.18 NA 0 \$0.00 \$90,208.18 0 \$0.00 \$1,266,131.91 NA 0 \$0.00 \$1,266,131.91 0 \$0.00 \$1,266,131.91 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable	112 183 295 76 95 171 5 5 3	\$17,728,780.00 \$32,273,744.00 \$50,002,524.00 \$21,971,709.60 \$28,029,880.00 \$50,001,589.60 \$830,088.53 \$261,606.53 \$261,606.53	64.54% 100% 43.94% 56.06% 100% 100% 100% 100% 100%	0 6 6 0 0	\$278,109.12 NA \$623,709.12 \$0.00 NA \$1,854,340.79 NA \$1,854,340.79 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 2 A 1 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$187,900.94 NA \$533,500.94 \$0.00 NA \$295,924.46 NA \$295,924.46 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 1 \$292,284.4 1 \$292,284.6 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 12 NA 12 NA 10 NA 10 NA 10 NA	0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$90,208.18 NA 0 \$0.00 \$90,208.18 0 \$0.00 \$0.00 NA 0 \$0.00 \$1,266,131.91 NA 0 \$0.00 \$1,266,131.91 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.	112 183 295 76 95 171 5 5 3 3 3 6 6	\$17,728,780.00 \$32,273,744.00 \$50,002,524.00 \$21,971,709.60 \$28,029,880.00 \$50,001,589.60 \$830,088.53 \$830,088.53 \$261,606.53 \$404,298.58 \$404,298.58	64.54% 100% 43.94% 56.06% 100% 100% 100% 100% 100% 100% 100%	2 4 0 6 6 0 0 0 0	\$278,109.12 NA \$623,709.12 \$0.00 NA \$1,854,340.79 NA \$1,854,340.79 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$187,900.94 NA \$533,500.94 \$0.00 NA \$295,924.46 NA \$295,924.46 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 1 \$292,284.4 1 \$292,284.2 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 12 NA 12 NA 10 NA 10 NA 10 NA 10 NA	0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$90,208.18 NA 0 \$0.00 \$90,208.18 0 \$0.00 \$0.00 NA 0 \$0.00 \$1,266,131.91 NA 0 \$0.00 \$1,266,131.91 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  Unavailable	112 183 295 76 95 171 5 5 3 3 3 6 6	\$17,728,780.00 \$32,273,744.00 \$50,002,524.00 \$21,971,709.60 \$28,029,880.00 \$50,001,589.60 \$830,088.53 \$261,606.53 \$261,606.53 \$404,298.58 \$404,298.58	64.54% 100% 43.94% 56.06% 100% 100% 100% 100% 100% 100% 100% 1	2 4 0 6 6 0 0 0 0 0	\$278,109.12 NA \$623,709.12 \$0.00 NA \$1,854,340.79 NA \$1,854,340.79 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 2 A 1 A 0 A 1 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$187,900.94 NA \$533,500.94 \$0.00 NA \$295,924.46 NA \$295,924.46 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.1 1 \$292,284.4 1 \$292,284.6 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$90,208.18 NA 0 \$0.00 \$90,208.18 0 \$0.00 \$0.00 NA 0 \$0.00 \$1,266,131.91 NA 0 \$0.00 \$1,266,131.91 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	112 183 295 76 95 171 5 5 3 3 3 6 6	\$17,728,780.00 \$32,273,744.00 \$50,002,524.00 \$21,971,709.60 \$28,029,880.00 \$50,001,589.60 \$830,088.53 \$261,606.53 \$261,606.53 \$404,298.58 \$404,298.58	64.54% 100% 43.94% 56.06% 100% 100% 100% 100% 100% 100% 100% 1	2 4 0 6 6 0 0 0 0 0 0 0	\$278,109.12 NA \$623,709.12 \$0.00 NA \$1,854,340.79 NA \$1,854,340.79 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$187,900.94 NA \$533,500.94 \$0.00 NA \$295,924.46 NA \$295,924.46 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 1 \$292,284.4 1 \$292,284.6 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$90,208.18 NA 0 \$0.00 \$90,208.18 0 \$0.00 \$0.00 NA 0 \$0.00 \$1,266,131.91 NA 0 \$0.00 \$1,266,131.91 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

Total		4	\$452,286.39	100% 0	\$0.00	Щ	\$0.00		\$0.00	-	\$0.00	0	\$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC.	61 23	\$17,064,239.40 \$6,409,732.00								1 \$327,710.00 NA 1 \$351,200.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	Unavailable	_	\$6,409,732.00 \$23,473,971.40				-	-			2 \$678,910.00	0	\$0.00 NA 0 \$0.00 P	NA
31407CB30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52% 0	\$0.00	NA (	\$0.00	NA	00.00	۱A	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	44 59	\$8,650,294.10 <b>\$10,748,847.53</b>								\$0.00 NA 0 \$0.00	0 A	\$0.00 NA 0 \$0.00 N	٧A
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60						\$260,620.42			Ш	\$0.00 NA 0 \$0.00 N	NT A
	Unavailable	45	\$9,528,300.86	87.82% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	10	\$0.00 NA 0 \$0.00 N	
Total		52	\$10,850,066.46	100% 1	\$260,620.42		\$0.00		\$260,620.42	$\dashv$	\$0.00	0	\$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 44	1 / /										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	om value		\$10,356,246.88							$\overline{}$	\$0.00	0	\$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC.	_	\$34,474,942.72							_			\$0.00 NA 0 \$0.00 N	
Total	Unavailable		\$15,529,610.00 \$50,004,552.72								0 \$0.00 NA 0 \$0.00	1	\$200,975.82 NA 0 \$0.00 N \$200,975.82 0 \$0.00	NΑ
31407CB71	COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1% 0	\$0.00	NA	\$0.00	NA	100.00	JA (	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N	NA
	Unavailable	238		99% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	10	\$0.00 NA 0 \$0.00 N	
Total											\$0.00	0	\$0.00 0 0 0 0	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 24										-	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		48	\$12,764,709.48	100% 3	\$885,889.04		\$885,889.04		\$0.00	4	\$0.00	0	\$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC.	22												
Total	Unavailable		\$20,286,859.00 <b>\$25,000,067.00</b>						\$289,162.96 \$289,162.96			2	\$212,325.00 NA 0 \$0.00 N \$737,698.36 0 \$0.00	νA
31407CBA4	Unavailable	6	\$1,312,052.99	100% 0	\$0.00	NA (	\$0.00	NA(	00.00	NA (	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N	NΑ
Total		6								-	\$0.00	0	\$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17	\$702,642.37 \$3,186,519.30										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	Onavalidule	20				_		_		_	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 P	•A
	COUNTRYWIDE HOME LOANS, INC.	11	4 //-										\$0.00 NA 0 \$0.00 N	
Total	Unavailable	17 28	\$3,751,486.04 \$6,316,805.92							$\rightarrow$	\$0.00 NA 0 \$0.00	1 0 0	\$0.00 NA 0 \$0.00 N	٧A
	COUNTRYWIDE HOME LOANS, INC.	10										П	\$0.00 NA 0 \$0.00 N	NT A
	Unavailable	32	\$5,158,528.26	74.23% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	10	\$0.00 NA 0 \$0.00 N	
Total		42	\$6,949,572.20	100% 0	\$0.00					$\dashv$	\$0.00	0	\$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 23	\$671,930.00 \$4,429,814.31						\$0.00 P				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		28	4 / -/-						\$140,683.70	_	\$0.00	0	\$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC.	23								_			\$0.00 NA 0 \$0.00 N	
Total	Unavailable	67 <b>90</b>	4-,,							_	\$0.00 NA 0 \$0.00	10 0	\$0.00 NA 0 \$0.00 N	۱A
31407CBG1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58% 0	\$0.00	NA	\$0.00	NA	100.00	NA (	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N	NA
	Unavailable	13 27	\$2,645,722.63	46.42% 0	\$0.00	NA (	\$0.00	NA	\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 N	
Total			\$5,699,282.63									Ш		_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 23	\$2,848,909.93 \$4,171,091.01										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		40	\$7,020,000.94	100% 0	\$0.00		\$0.00		\$0.00	-	\$0.00	0	\$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 20	. ,,										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	Ullavaliable	26										0	\$0.00 NA 0 50.00 P	<u> </u>
31407CBK2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72% 0	\$0.00	NA (	\$0.00	NA	00.00	NΑ	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	33 <b>49</b>				_						A 0	\$0.00 NA 0 \$0.00 N	۱Ā
21407CBL0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,452,433.00	11 /0/ 0	\$0.00	NΑ						10	\$0.00 NA 0 \$0.00 N	NI A
	Unavailable		\$11,289,593.37	88.6% 1	\$259,666.92	NA (	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	1	\$259,666.92 NA 0 \$0.00 N	
Total			\$12,742,026.37								\$0.00	1		_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 73							\$0.00 P \$54,286.67 P				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		123							\$54,286.67	_		0	\$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC.	32											\$0.00 NA 0 \$0.00 N	
Total	Unavailable		\$17,623,166.19 <b>\$24,466,323.28</b>				\$0.00		\$0.00		\$0.00	1	\$187,422.87 NA 0 \$0.00 N \$187,422.87 0 \$0.00	νA
31407CBP1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48% 0	\$0.00	NA (		NA		_	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N	NΑ
	Unavailable	106		65.52% 0	\$0.00	NA (	\$0.00	NA	100.08	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 N	
	COLINITATIVITIE HOME LOANS INC.											П		NT -
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 51	\$4,988,596.28	70.15% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	10	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		73	\$7,111,165.42	100% 0	\$0.00		\$0.00		\$0.00	-	\$0.00	0	\$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 27											\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		38									0 \$0.00 INE	0	\$0.00 NA 0 \$0.00 P	
	COUNTRYWIDE HOME LOANS, INC.		\$108,239,160.31				2 \$319,424.22						\$0.00 NA 0 \$0.00 N	
Total	Unavailable		\$312,471,924.05 <b>\$420,711,084.36</b>							-		13 3		۱A
	COUNTRYWIDE HOME LOANS, INC.		\$16,933,106.00									П	\$0.00 NA 0 \$0.00 N	<u></u>
	Unavailable Unavailable	37	\$8,069,156.00	32.27% 0	\$0.00	NA (	\$0.00	NA	100.08	NΑ	\$0.00 NA	10	\$0.00 NA 0 \$0.00 N	
Total			\$25,002,262.00		İ							0	\$0.00 0 \$0.00	_
31407CBW6	COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7% 0	\$0.00	NA (		NA		ΙA		10	\$0.00 NA 0 \$0.00 N	۱A
	·			-		-				-	-	-		

Total	Unavailable		\$5,295,820.00 \$16,920,404.00			\$323,216.94 NA 0 \$323,216.94 0		0 \$0.00 0 <b>\$0.0</b>	0 NA		\$323,216.94 NA 0 \$0.00 N \$323,216.94 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,146,820.41		_				0 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	66 66	\$950,175.00 <b>\$13,096,995.41</b>		0	\$0.00 NA 0 \$0.00 0		0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	94	\$21,919,565.00 \$11,281,837.00		5	\$1,296,182.46 NA 3 \$0.00 NA 0			0 NA 0 NA		\$396,238.52 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$33,201,402.00			\$1,296,182.46 3		0 \$0.0		0 \$0.00 2	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$11,317,170.53	89.12%	1	\$213,020.00 NA 0	\$0.00 NA	1 \$213,020.0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	5	\$12,698,142.53 \$416,102.97		П			1 \$213,020.0	O NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00 NA 0	\$0.00 NA		0NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49		0				0 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 7			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98		0	\$0.00 NA 0			0 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 17	1 /1 /1 /1 /1		0 <b>0</b>			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4-00,00.100		0				0 NA 0 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Charamata	11						0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 104			0	\$0.00 NA 0 \$0.00 NA 0			0 NA 0 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$30,012,671.60					0 \$0.0	ш	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96	\$19,642,886.30	39.28%	3		\$0.00 NA		0NA	1 \$262,064.69 NA 2	
Total	COUNTRYWIDE HOME LOANS, INC.		\$50,002,303.30 \$10,037,461.00					1 \$182,400.0	0 NA	1 \$262,064.69 2 0 \$0.00 NA 0	\$512,623.86 0 \$0.00 \$0.00 NA 0 \$0.00 N
-	Unavailable	14		24.81%		\$0.00 NA 0	\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	48							0 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	<b>50</b>	\$519,700.00 <b>\$10,498,615.6</b> 5	4.95%	0	\$0.00 NA 0	\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16							0 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 30				\$147,897.18 NA 0 <b>\$147,897.18 0</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 NA 1 0 \$0.00 1	\$147,897.18 NA 0 \$0.00 N \$147,897.18 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	135	\$26,961,129.91 \$5,751.174.07		0	\$0.00 NA 0 \$0.00 NA 0			0 NA 0 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable	168	1-/ - /		0			0 \$0.0		0 \$0.00 0	\$0.00   0 \$0.00   N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50							0 NA 0 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		56	\$10,627,624.47				\$0.00	0 \$0.0	0	0 \$0.00 0	
31407CCE5 Total	Unavailable	7 7	\$1,267,846.30 <b>\$1,267,846.3</b> 0			\$0.00	\$0.00	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407CCF2	Unavailable	14	1 / /				\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	14	\$2,969,112.78 \$1,342,161.86					0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	COUNTRY WIDE HOWE ECANS, INC.	7			_			0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 5	\$4,569,731.12 \$803,957.24		0	\$0.00 NA 0 \$0.00 NA 0			0 NA 0 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		22	\$5,373,688.36	100%	0	\$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$984,804.28	22.91%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COUNTRY HIDE HOME LOANS INC	17						0 \$0.0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 S0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 2 <b>50</b>	\$563,645.02	5.74%	0	\$0.00 NA 0	\$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36	, , , , , , , , , , , , , , , , , , , ,						0 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	46 <b>82</b>		51.97%	1	\$178,148.39 NA 1			0 NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,023,976.95			\$289,506.37 NA 1	\$289,506.37 NA		0 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	32 <b>105</b>	\$6,003,207.55 <b>\$20,027,184.5</b> 0		0 1		\$0.00 NA \$289,506.37	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	1 / /						0 NA 0 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	o na validuic	51						0 \$0.0		0 \$0.00 NA 0	\$0.00 NA 0 50.00 N
31407CCQ8 <b>Total</b>	Unavailable	24 24						0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	17	\$3,201,909.78	100%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DI40/CCIO I		17						0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
Total				_	-						
Total   31407CCS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,444,658.66	55.13%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31407CCS4 Total	Unavailable		\$1,444,658.66 <b>\$2,620,364.3</b> 2	55.13% 100%	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA \$0.00	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total   31407CCS4   Total   31407CCT2		6	\$1,444,658.66 \$2,620,364.32 \$1,578,220.37 \$846,967.21	55.13% 100% 765.08% 34.92%	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,163,451.54 \$324,335.67		0	\$0.00 NA 0				
Total	Chivillade	8				\$0.00 0			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$356,000.00			\$0.00 NA 0				
Total	Unavailable	6 8	,		0	\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31407CCW5	I Inavailable	12	\$2,196,029.05	100%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Chavanaoc	12	\$2,196,029.05		0	\$0.00			0 \$0.00 0	
31407CCX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	102 137	\$19,488,824.36 <b>\$25,006,960.22</b>		0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
		137								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$206,115.00 \$1,567,474.86		0	\$0.00 NA 0 \$0.00 NA 0				
Total		10			0	\$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56		0	\$0.00 NA 0	\$0.00 NA			
Total	Unavailable	23 27	\$1,906,459.80 \$2,139,211.36		0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 49	\$4,571,831.26 \$6,386,063.79		0	\$0.00 NA 0 \$0.00 NA 0				
Total		83	\$10,957,895.05	100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	. , .,		0	\$0.00 NA 0				
Total	Unavailable	25 38	. ,,		0	\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	
21407CD52	COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.20/	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	2,006	\$398,120,320.71	74.7%	2	\$355,972.89 NA 1	\$122,447.05 NA	\$0.00 NA	1 \$233,525.84 NA 0	\$0.00 NA 0 \$0.00 N
Total		2,761	\$532,933,320.40	100%	2	\$355,972.89 1	\$122,447.05	\$0.00	1 \$233,525.84 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96				\$379,468.90 NA			
Total	Unavailable	31 46	\$5,507,525.66 \$8,242,877.62		0 2	\$0.00 NA 0 \$379,468.90 2			0 \$0.00 NA 0 0 \$0.00 0	
31407CD87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	46	\$7,248,143.00	48.3%	1	\$330,699.63 NA 0	\$0.00 NA	\$330,699.63 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		93	\$15,006,889.00	100%	1 :	\$330,699.63	\$0.00	\$330,699.63	0 \$0.00 0	\$0.00 0 \$0.00
31407CD95	Unavailable		\$30,005,546.22		_	\$84,830.23 NA 0		\$84,830.23 NA		
Total		153	\$30,005,546.22	100%	1	\$84,830.23 0	\$0.00	\$84,830.23	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 11	\$13,604,172.23 \$2,319,002.00		0	\$526,400.00 NA 1 \$0.00 NA 0	\$252,000.00 NA ( \$0.00 NA (			
Total	Chavanaoic		\$15,923,174.23				\$252,000.00		0 \$0.00 1	
31407CDB0	COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	2	\$623,692.56 NA 1	\$286,892.56 NA	\$0.00 NA	0 \$0.00 NA 1	\$336,800.00 NA 0 \$0.00 N
	Unavailable	17	4 , - ,	19.16%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total		92	\$21,406,079.00				\$286,892.56		0 \$0.00 1	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 25				\$199,620.97 NA 0 \$0.00 NA 0		\$199,620.97 NA \$0.00 NA		
Total	Chavanaore					\$199,620.97 0	\$0.00		0 \$0.00 0	
31407CDD6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	65 <b>132</b>	\$16,151,083.52 \$30,011,915.52		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 66	\$2,219,602.19 \$6,419,006.08		0	\$0.00 NA 0	\$0.00 NA ( \$175,327.35 NA (			
Total	Chirvandoc	89	\$8,638,608.27						0 \$0.00 0	
31407CDF1	Unavailable	10	\$1,314,034.41	100%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		10	\$1,314,034.41	100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28			0	\$0.00 NA 0				
Total	Unavailable	50 <b>78</b>	\$9,249,025.46 <b>\$15,496,048.82</b>		0	\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$650,276.07	16.45%	0	\$0.00 NA 0				
	Chavanable	37	\$3,301,927.26	83.55%	0	\$0.00 NA 0				
Total	Ullavallable	37 45			0 0		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	<b>45</b> 63	<b>\$3,952,203.33</b> \$3,873,708.79	<b>100%</b> 35.69%	0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA ( \$0.00 0 \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
31407CDJ3		63 108	\$3,952,203.33	35.69% 64.31%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 80.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31407CDJ3  Fotal	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 108 171	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10	35.69% 64.31% 100%	0 1 1	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA 0
31407CDJ3  Total  31407CDK0	COUNTRYWIDE HOME LOANS, INC.	63 108	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31	35.69% 64.31% 100% 45.5%	0 0 1	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0 \$74,350.49 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31407CDJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	45 63 108 171 27	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66	35.69% 64.31% 100% 45.5% 54.5%	0 1 1 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31407CDJ3  Total  31407CDK0  Total  31407CDL8	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	45 63 108 171 27 33 60	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,077.00	35.69% 64.31% 100% 45.5% 54.5% 100%	0 1 1 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31407CDJ3   Fotal   S1407CDK0   Fotal   S1407CDL8   S1	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	45 63 108 171 27 33 60	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,077.00 \$2,846,591.66	35.69% 64.31% 100% 45.5% 54.5% 100% 49.03% 50.97%	0 1 1 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00 I)  \$0.00 NA(	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$74,350.49 NA 0 \$0.00 I \$74,350.49 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total  Total  Total  Total  Total  Total  Total  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	27 33 60 21 21 22 43	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,077.00 \$2,846,591.66 \$5,584,668.66	35.69% 64.31% 100% 45.5% 54.5% 100% 49.03% 50.97% 100%	0 1 1 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$74,350.49 NA 0 \$0.00 I \$74,350.49 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
31407CDJ3  Fotal  1407CDK0  Fotal  1407CDL8  Fotal  1407CDL8	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	45 63 108 171 27 33 60 21	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,077.00 \$2,846,591.66	35.69% 64.31% 100% 45.5% 54.5% 100% 49.03% 50.97% 100%	0 1 1 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$74,350.49 NA 0 \$0.00 P \$74,350.49 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31407CDJ3  Fotal  31407CDK0  Fotal  31407CDL8  Fotal  31407CDN4	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	45 63 108 171 27 33 60 21 22 43	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,077.00 \$2,846,591.66 \$5,584,668.66 \$2,482,323.38	35.69% 64.31% 100% 45.5% 54.5% 100% 49.03% 50.97% 100% 37.36% 62.64%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00 NA   S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$74,350.49 NA 0 \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I
31407CDJ3  Fotal  31407CDK0  Fotal  31407CDL8  Fotal  31407CDN4	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	27 33 60 21 21 22 43 19	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,077.00 \$2,846,591.66 \$5,584,668.66 \$2,482,323.38 \$4,162,542.07 \$6,644,865.45 \$2,616,482.00	100% 35.69% 64.31% 100% 45.5% 54.5% 100% 49.03% 50.97% 100% 37.36% 62.64% 100% 25.13%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$74,350.49 NA 0 \$0.00 I \$74,350.49 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$120,734.21 NA 0 \$0.00 I \$120,734.21 NA 0 \$0.00 I \$120,734.21 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.
31407CDJ3 Fotal 31407CDK0 Fotal 31407CDL8 Fotal 31407CDN4 Fotal 31407CDP9	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	27 33 60 21 22 43 19 33 52	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,077.00 \$2,846,591.66 \$5,584,668.66 \$2,482,323.38 \$4,162,542.07 \$6,644,865.45 \$2,616,482.00 \$7,793,938.75	100% 35.69% 64.31% 100% 45.5% 54.5% 100% 49.03% 50.97% 100% 37.36% 62.64% 100% 25.13% 74.87%	0 0 1 1 1 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$120,734.21 NA 0 \$120,734.21 O \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$74,350.49 NA 0 \$0.00 1 \$74,350.49 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$120,734.21 NA 0 \$0.00 1 \$120,734.21 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$120,734.21 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$10.00 NA 0 \$0.00 1 \$10.00 NA 0 \$0.00 1 \$10.00 NA 0 \$0.00 1
31407CDJ3  Total 31407CDK0  Total 31407CDL8  Total 31407CDN4  Total 31407CDN4  Total  Total  Total  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	45 63 108 171 27 33 60 21 22 43 19 33 52 10 30 40	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,077.00 \$2,846,591.66 \$5,584,668.66 \$2,482,323.33 \$4,162,542.07 \$6,644,865.45 \$2,616,482.00 \$7,793,938.75 \$10,410,420.75	100% 35.69% 64.31% 100% 45.5% 54.5% 100% 49.03% 50.97% 100% 37.36% 62.64% 100% 25.13% 74.87% 100%	0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$120,734.21 NA 0 \$120,734.21 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$74,350.49 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$74,350.49 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$120,734.21 NA 0 \$0.00 \$120,734.21 O \$0.00 \$0.00 NA 0 \$0.00 \$120,734.21 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$120,734.21 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31407CDJ3  Total 31407CDK0  Total 31407CDL8  Total 31407CDN4  Total 31407CDN9  Total 31407CDP9  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	45 63 108 171 27 33 60 21 22 43 19 33 52 10 30 40	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,0779.60 \$2,846,591.06 \$5,584,668.66 \$2,482,323.38 \$4,162,542.07 \$6,644,865.45 \$2,616,482.00 \$7,793,938.75 \$10,410,420.75	100% 35.69% 64.31% 100% 45.5% 54.5% 100% 49.03% 50.97% 100% 37.36% 62.64% 100% 25.13% 74.87% 100% 31.62%	0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$120,734.21 NA 0 \$120,734.21 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA S0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$74,350.49 NA 0 \$0.00 \$74,350.49 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31407CDJ3 Fotal 31407CDL8 Fotal 31407CDL8 Fotal 31407CDN4 Fotal 31407CDP9 Fotal 31407CDP9	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	45 63 108 171 27 33 60 21 22 43 19 33 52 10 30 40	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,077.00 \$2,846,591.66 \$5,584,668.66 \$2,482,323.38 \$4,162,542.07 \$6,644,865.45 \$2,616,482.00 \$7,793,938.75 \$10,410,420.75 \$2,558,505.72 \$5,534,169.19	100% 35.69% 64.31% 100% 45.5% 54.5% 100% 49.03% 49.03% 62.64% 100% 25.13% 74.87% 100% 31.62% 68.38%	0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$120,734.21 NA 0 \$120,734.21 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA( \$0.00	S0.00 NA S0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$1.00 NA 0 \$0.00 \$74,350.49 NA 0 \$0.00 \$30.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$120,734.21 NA 0 \$0.00 \$120,734.21 NA 0 \$0.00 \$120,734.21 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$10,00 NA 0 \$0.00
31407CDJ3  Total 31407CDK0  Total 31407CDL8  Total 31407CDN4  Total 31407CDP9  Total 31407CDP9  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	45 63 108 171 27 33 60 21 22 43 33 52 10 30 40 20 38	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,077.00 \$2,846,591.66 \$5,584,668.66 \$2,482,323.38 \$4,162,542.07 \$6,644,865.45 \$2,616,482.00 \$7,793,938.75 \$10,410,420.75 \$2,558,505.72 \$5,534,169.19	100% 35.69% 64.31% 100% 45.5% 54.5% 100% 49.03% 50.97% 100% 37.36% 62.64% 100% 25.13% 74.87% 100% 31.62% 68.38% 100%	0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$120,734.21 NA 0 \$120,734.21 NA 0 \$120,734.21 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$74,350.49 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$74,350.49 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$120,734.21 NA 0 \$0.00   \$120,734.21 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$10,00 NA 0 \$0.00   \$10,00 NA 0 \$0.00   \$10,00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
31407CDJ3  Total 31407CDK0  Total 31407CDL8  Total 31407CDN4  Total 31407CDN4  Total 31407CDP9  Total 31407CDP9  Total 31407CDP7  Total 31407CDQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	45 63 108 171 27 33 60 21 22 43 33 52 10 30 40 20 38 58	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,077.00 \$2,846,591.66 \$5,584,668.66 \$2,482,323.38 \$4,162,542.07 \$6,644,865.45 \$2,616,482.00 \$7,793,938.75 \$10,410,420.75 \$5,534,169.19 \$8,092,674.91	100% 35.69% 64.31% 100% 45.5% 100% 49.03% 50.97% 100% 37.36% 62.64% 100% 25.13% 74.87% 100% 31.62% 68.38% 100% 37.54% 62.46%	0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$120,734.21 NA 0 \$120,734.21 NA 0 \$120,734.21 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$74,350.49 NA 0 \$0.00 I \$74,350.49 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$120,734.21 NA 0 \$0.00 I \$120,734.21 NA 0 \$0.00 I \$0.00 N
31407CDJ3  Total 31407CDL8 31407CDL8  Total 31407CDN4  Total 31407CDP9  Total 31407CDP9  Total 31407CDQ7  Total 31407CDQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	45 63 108 171 27 23 33 60 21 22 43 19 33 52 10 30 40 20 38 58	\$3,952,203.33 \$3,873,708.79 \$6,981,514.31 \$10,855,223.10 \$2,443,946.95 \$2,926,832.66 \$5,370,779.61 \$2,738,077.00 \$2,846,591.66 \$5,584,668.66 \$2,482,323.38 \$4,162,542.07 \$6,644,865.45 \$2,616,482.00 \$7,793,938.75 \$10,410,420.75 \$2,558,505.72 \$5,534,169.19 \$8,092,674.91	100% 35.69% 64.31% 100% 45.5% 100% 49.03% 50.97% 100% 37.36% 62.64% 100% 25.13% 74.87% 100% 31.62% 68.38% 100% 37.54% 62.46%	0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$74,350.49 NA 0 \$74,350.49 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$120,734.21 NA 0 \$120,734.21 NA 0 \$120,734.21 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00 NA S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0

Tell Color   Color		\$0.00 NA 0			
Trans					
Tend					
STATE   COUNTY WIDE HOME LOANS, INC.   STATE					\$0.00 NA 0 \$0.00 NA
Description					
Supplementary   Country with Prome Loans, Inc.	NA 0	\$0.00 NA 0	0 \$0.00 NA 0	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
Column					
1407CEAN   COUNTRY WIDE HOME LOANS, INC.   1   S. 162, 250 27   S. 167, 27   S. 160, 27   S. 1	NA 0	\$0.00 NA 0	\$0.00 NA 0	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Liberationale					
Column					
Total					
Rimoralizable					
Titled					
Blanceliable					
1407CERS   COUNTRYWIDE HOME LOANS, INC.   12   \$2,071,603,7285,5394   0   \$0.00 NA.6   \$0.00 N					
Total					
STOPCER  COUNTRYWIDE HOME LOANS, INC.   11   S1,110,960.33   1,82%   0   30,00   NA   0   50,00   NA   0	NA 0	\$0.00 NA 0	\$0.00 NA 0	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Class					
STATEMENT   STAT	NA 0	\$0.00 NA 0	0 \$0.00 NA 0	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Color   Country Wide Home Loans, Inc.   30   \$3,154,888.991   \$5,776   \$0   \$0.00 \ \text{No.00}   \$0.00 \ \text{No.00}   \$0.00 \ No.0					
Disavaliable	NA 0	\$0.00 NA 0	\$0.00 NA 0	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total					
Total					
Total					
Total					
Total					
Total					
3407CEPS   COUNTRYWIDE HOME LOANS, INC.   1   \$293,378.22   1,17%   0   \$0,00,NA,					
31407CEE3   COUNTRYWIDE HOME LOANS, INC.   13   \$2,244,400,0043,91%   0   \$0.00 NA,0   \$0.00 N	NA 0	\$144,057.85 NA 0	\$0.00 NA 0	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable					
Unavailable	NA 0	\$0.00 NA 0	\$0.00 NA 0	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total     39   \$6,870,188.00   100%   0   \$0.00   0	NA 0	\$0.00 NA 0	A 0 \$0.00 NA 0	0 \$0.00 NA	
Unavailable					
Total					1 \$136,530.69 NA 0 \$0.00 N
31407CEH6	0	\$0.00	0 \$0.00 0		
31407CEJ2   COUNTRYWIDE HOME LOANS, INC.   20   \$4,624,347.00   22.31%   0   \$0.00 NA 0   \$0.0	NA 0	\$0.00 NA 0	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N
State   Stat					
Unavailable   26   \$4,911,246.51   45.27%   0   \$0.00   NA 0   \$					
Total					
31407CEL7   COUNTRYWIDE HOME LOANS, INC.   28   \$5,104,474.00   42.88%   0   \$0.00   NA					
Total					\$0.00 NA 0 \$0.00 N
31407CEM5   COUNTRYWIDE HOME LOANS, INC.   27   \$5,315,805.08   94.82%   0   \$0.00   NA	0	\$0.00	0 \$0.00 0	0 \$0.00	\$0.00 0 \$0.00
Total         28         \$5,606,123.43         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         <	NA 0	\$0.00 NA 0	0 \$0.00 NA 0	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable   13   \$2,782,960.00   53.92%   0   \$0.00   NA   0   \$0.00	0	\$0.00 0	0 \$0.00 0	0 \$0.00	\$0.00 0 \$0.00
31407CEP8 COUNTRYWIDE HOME LOANS, INC. 31 \$6,099,647.51 82.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0	\$0.00 NA 0	\$0.00 NA 0	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable   5   \$1,278,717.50   17.33%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0	NA 0	\$0.00 NA 0	0 \$0.00 NA 0	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
10tal 36 \$7,378,365.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0					

31407CEQ6	COUNTRYWIDE HOME LOANS, INC.	39									
Total	Unavailable	2 41	\$404,563.95 \$7,737,252.24					) NA (		0 \$0.00 NA (	
31407CER4	COUNTRYWIDE HOME LOANS, INC.		\$11,056,228.21								
Total	Unavailable	10 <b>51</b>	\$2,771,160.00 <b>\$13,827,388.21</b>					) NA (		0 \$0.00 NA ( 0 \$0.00 1	
31407CES2	COUNTRYWIDE HOME LOANS, INC.	$\overline{}$	\$10,085,279.00						\$330,364.08 NA		
Total	Unavailable	62	\$1,513,369.00 <b>\$11,598,648.00</b>		\$0.00 <b>\$452,557.5</b> 3		\$0.00 1 <b>\$122,193.4</b> 5	)NA(	\$330,364.08	0 \$0.00	
31407CET0	COUNTRYWIDE HOME LOANS, INC.	34							\$0.00 NA		
Total	Unavailable	25 <b>59</b>	\$5,882,232.00 <b>\$13,179,306.00</b>					) NA (		0 \$0.00 NA ( 0 \$0.00 (	
31407CEU7	COUNTRYWIDE HOME LOANS, INC.		\$12,311,015.00					) NA			
Total	Unavailable	26 <b>79</b>	\$6,376,193.00 <b>\$18,687,208.00</b>				\$334,350.00 \$334,350.00			0 \$0.00 NA ( 0 \$0.00 (	
31407CEV5	Unavailable	36						) NA			
Total		36								0 \$0.00 (	
31407CEW3 Total	Unavailable		\$11,222,692.13 <b>\$11,222,692.13</b>	100% 0						0 \$0.00 NA ( 0 \$0.00 (	
	COUNTRYWIDE HOME LOANS, INC.		\$20,852,862.00					) NA			\$288,000.00 NA 0 \$0.00 NA
Total	Unavailable	196 <b>296</b>	\$44,485,146.00 \$65,338,008.00		\$1,698,831.72 <b>\$1,986,831.72</b>						\$1,100,236.37 NA 0 \$0.00 NA \$1,388,236.37 0 \$0.00
31407CEY9	COUNTRYWIDE HOME LOANS, INC.	34						) NA			
Total	Unavailable	28 <b>62</b>	\$6,039,143.34 <b>\$12,006,456.92</b>					) NA (		0 \$0.00 NA ( 0 \$0.00 (	
31407CEZ6	COUNTRYWIDE HOME LOANS, INC.	57	4-, ,					) NA			
Total	Unavailable	228 <b>285</b>	\$15,117,420.19 <b>\$18,860,069.80</b>					) NA (		0 \$0.00 NA ( 0 \$0.00 (	
31407CF28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81% 1	\$240,936.83	NA 1	\$240,936.83	3 NA	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	16 <b>28</b>	4-,,							0 \$0.00 NA 0 0 \$0.00 0	
31407CF36	COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21% O							
Total	Unavailable		\$18,038,603.65 <b>\$22,054,640.78</b>						\$251,830.47 NA <b>\$251,830.47</b>	0 \$0.00 NA 2 0 \$0.00 2	
31407CF69	COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43% 0	\$0.00	NA	\$0.00	) NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>78</b>						) NA		0 \$0.00 NA 0 0 \$0.00 0	
31407CF77	COUNTRYWIDE HOME LOANS, INC.	4	\$764,299.41	26.75% 0	\$0.00	NA	\$0.00	) NA	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	8 12						) NA		0 \$0.00 NA (	
31407CFA0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42					)NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>18</b>	40 445 640 45				\$0.00 \$0.00		00.00	0 \$0.00 NA ( 0 \$0.00 (	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CFB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20				\$0.00				
Total	Unavailable	11 <b>19</b>	4 , -,				\$0.00		\$0.00	0 \$0.00	
31407CFD4	COUNTRYWIDE HOME LOANS, INC.	8	4-,0.0,000.				\$0.00		\$0.00 NA		
Total	Unavailable	15 <b>23</b>								0 \$0.00 NA ( 0 \$0.00 (	
31407CFF9	COUNTRYWIDE HOME LOANS, INC.	22					\$0.00		\$0.00 NA		
Total	Unavailable	8 <b>30</b>					\$0.00			0 \$0.00 NA ( 0 \$0.00 (	
31407CFG7	COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00				\$0.00				
Total	Unavailable	13 <b>15</b>						) NA (		0 \$0.00 NA ( 0 \$0.00 (	
31407CFH5	COUNTRYWIDE HOME LOANS, INC.	9						) NA			
Total	Unavailable	19 <b>28</b>								0 \$0.00 NA ( 0 \$0.00 (	
31407CFJ1	COUNTRYWIDE HOME LOANS, INC.	9	. , . ,								
Total	Unavailable	29 <b>38</b>								0 \$0.00 NA ( 0 \$0.00 (	
31407CFK8	COUNTRYWIDE HOME LOANS, INC.	10									
Total	Unavailable	24 <b>34</b>								0 \$0.00 NA ( 0 \$0.00 (	
31407CFL6	COUNTRYWIDE HOME LOANS, INC.	18									
Total	Unavailable	10 28					\$0.00		\$0.00	0 \$0.00	
31407CFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78				\$0.00		\$0.00 NA		
Total	Unavailable	32 <b>52</b>					\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31407CFN2	COUNTRYWIDE HOME LOANS, INC.	9	1 //				\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>47</b>					\$0.00	-	\$0.00	0 \$0.00 NA ( 0 \$0.00 (	
31407CFQ5	COUNTRYWIDE HOME LOANS, INC.	16					\$0.00	) NA (	\$0.00 NA		
Total	Unavailable	22 <b>38</b>	\$4,639,050.15 <b>\$7,562,185.13</b>		,		\$0.00		\$210,342.60 NA \$210,342.60	0 \$0.00 NA ( 0 \$0.00 (	
31407CFR3	COUNTRYWIDE HOME LOANS, INC.	32	4 , -, -,				\$0.00				
Total	Unavailable	44 76	\$2,287,912.78 <b>\$4,014,355.78</b>							0 \$0.00 NA ( 0 \$0.00 (	
		$\vdash$		<del></del>		H		H	+ + 1		<del>                                     </del>

Total   31407CFT9   C	Unavailable	60 <b>86</b>	\$5,872,126.24	UJ.03%	10	\$0.00 NA 0	\$0.00 NA		11/1		CU UUI <del>VI V IU</del> ICU UUI
		<del></del>	\$8,408,715.88	100%	0	\$0.00 0		0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
ı Ti	COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00			\$0.00 NA 0					\$0.00 NA 0 \$0.00
Total	Unavailable	31 35	\$4,022,582.76 \$4,571,837.76		<b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 <b>0 \$0.00</b> 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31407CFU6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00		0	\$0.00 NA 0		0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
t	Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		33	\$2,003,582.44		0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 31	\$1,802,455.57 \$2,745,841.98		0	\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		51	\$4,548,297.55		0	\$0.00 0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37		0	\$0.00 NA 0					\$0.00 NA 0 \$0.00
Total	Unavailable		\$17,108,015.48 <b>\$21,583,942.85</b>		0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31407CEX0 (	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.40%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
t	Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		33	\$4,226,698.25	100%	0	\$0.00	\$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31407CFY8 U	Unavailable	38 38	\$3,853,558.64 \$3,853,558.64		0 <b>0</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 8	\$1,406,451.00 \$1,024,426.63		0	\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		19	\$2,430,877.63	100%	0	\$0.00	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00		0	\$0.00 NA 0			_		\$0.00 NA 0 \$0.00
Total [	Unavailable	52 <b>74</b>	\$6,849,558.92 <b>\$9,648,445.92</b>		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31407CG35	COUNTRYWIDE HOME LOANS, INC.	23	\$2,987.688.00	37.85%	1	\$134,719.05 NA 1	\$134.719.05 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
t	Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		60	\$7,894,217.65					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$2,827,400.00 \$2,192,900.77		0	\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	O'MY WANDE	23	\$5,020,300.77		0	\$0.00 0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407CG50 (	COUNTRYWIDE HOME LOANS, INC.	33	\$2,891,070.00	63.45%	0	\$0.00 NA 0		0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	18 <b>51</b>	\$1,665,477.80 \$4,556,547.80		0 <b>0</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COLINITATIVIATIDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 18	\$1,475,782.00 \$1,694,892.35	53.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		34	\$3,170,674.35	100%	0	\$0.00	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 26	\$1,321,683.13 \$4,827,850.65		1	\$136,356.62 NA 0 \$0.00 NA 0		1 \$136,356.62 0 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavanable	35	\$4,827,850.05 \$6,149,533.78			\$136,356.62 0		1 \$136,356.62		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S0.00
31407CGA9 (	COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	39		61.39%	0	\$0.00 NA 0	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$1,607,870.00 \$5,268,139.91			\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		33	\$6,876,009.91	100%	0	\$0.00 0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16			\$291,352.49 NA 1					\$0.00 NA 0 \$0.00
Total	Unavailable		\$20,056,327.28 \$29,990,142.44			\$476,124.46 NA 0 \$767,476.95 1		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 2 <b>0 \$0.00 2</b>	
31407CGD3 (	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86%	0	\$0.00 NA 0		0 \$0.00	-	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total [	Unavailable	8 18	\$1,214,146.10	43.14%	0		\$0.00 NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$1,033,001.00 \$4,004,202.59		_	\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		37						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.					\$314,587.67 NA 0					\$314,587.67 NA 0 \$0.00
Total	Unavailable		\$547,366,194.16 <b>\$699,309,947.79</b>			\$2,510,243.64 NA 4 \$2,824,831.31 4		4 \$749,931.29 <b>4 \$749,931.29</b>			\$853,333.81 NA 0 \$0.00 \$1,167,921.48 0 \$0.00
31407CGI0 (	COUNTRYWIDE HOME LOANS, INC.	7	\$1,798,832.95	87 91%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
T.	Unavailable	2	\$247,327.45	12.09%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		9	\$2,046,160.40			\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 18	\$1,317,170.30 \$1,927,595.35			\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		30				\$0.00	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407CGL5 U	Unavailable	4	\$418,964.21		_	\$0.00 NA 0	\$0.00 NA				\$0.00 NA 0 \$0.00
Total		4	\$418,964.21	100%	0	\$0.00	\$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$317,723.96 \$42,058.88		0	\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Onavalidure	6			0	\$0.00	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407CGN1 (	COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80	31.78%	0	\$0.00 NA 0		0 \$0.00	-	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	3	\$268,292.15 <b>\$393,299.95</b>	68.22%	0	\$0.00 NA 0	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
		4									
31407CGP6   U	Unavailable	5 <b>5</b>	\$344,957.87 <b>\$344,957.87</b>			\$0.00 NA 0 \$0.00 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total			\$417,149.10			\$0.00 NA 0					\$0.00 NA 0 \$0.00
	Unavailable	1 4		1 100%	U	φυ.υυ[NA][0]	L ⊅U.UU[INA]	0 \$0.00	μNΑ	υ	φυ.υυμνΑμυμου.υυ
Total   31407CGQ4   U	Unavailable	4	\$417,149.10		0	\$0.00 0	\$0.00	0 \$0.00	Щ	0 \$0.00 0	\$0.00 0 \$0.00
31407CGQ4   [I Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.	4 4 1		100%							\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00

Total		6	\$494,498.26	100% 0	\$0.00		\$0.00		\$0.00	0 \$0.00	\$0.00   0   \$0.00
31407CGS0 Total	Unavailable	2 2	\$297,405.19 <b>\$297,405.19</b>					-		0 \$0.00 NA (	
31407CGT8	Unavailable	2	\$294,950.84	100% 0							
Total		2	\$294,950.84							0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 45	\$1,515,863.00 \$7,329,180.67								
Total	Chavanadie	53					\$0.00		\$0.00	0 \$0.00	
31407CGV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 43	\$1,619,088.00 \$2,779,002.54			NA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	
Total	Unavanaule	69								0 \$0.00 NA	
31407CGW1	COUNTRYWIDE HOME LOANS, INC.	2	\$354,500.00			_			\$172,810.22 NA		
Total	Unavailable	10 12	. , . ,				-			0 \$0.00 NA ( 0 \$0.00 (	
	COUNTRYWIDE HOME LOANS, INC.	25				=		-			
Total	Unavailable	66 <b>91</b>	\$7,444,096.03 <b>\$10,062,275.5</b> 5							0 \$0.00 NA (	
31407CGY7	COUNTRYWIDE HOME LOANS, INC.	15									
Total	Unavailable		\$12,328,528.77 <b>\$15,707,639.77</b>							0 \$0.00 NA (	
	COUNTRYWIDE HOME LOANS, INC.	38	1-, -,-								
Total	Unavailable	63 <b>101</b>	\$6,129,503.84 <b>\$9,843,330.84</b>							0 \$0.00 NA (	
31407CH26	COUNTRYWIDE HOME LOANS, INC.	38									
Total	Unavailable		\$14,959,072.00 <b>\$23,422,927.00</b>				\$0.00			0 \$0.00 NA (	
31407CH34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94% 0	\$0.00						
	Unavailable	1 12	\$98,004.96	4.06% 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407CH42	COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>25</b>	\$2,910,092.30 \$5,158,961.30	56.41% 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407CH59	COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00		\$887,735.29					0 \$0.00 NA	
Total	Unavailable	58	\$13,333,195.00 <b>\$27,959,972.00</b>	47.69% 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	
31407CH75	Unavailable	1	\$40,768.32								
Total	e in vintore	1				_				0 \$0.00	
31407CH83 <b>Total</b>	Unavailable	1 1	,							0 \$0.00 NA (	
31407CH91	Unavailable	1		100% 0							
Total	Ulavaliable	1								0 \$0.00 NA	
31407CHA8	COUNTRYWIDE HOME LOANS, INC.	17	. , ,								
Total	Unavailable	20 <b>37</b>	\$2,638,298.65 <b>\$4,869,102.65</b>				\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	9	4 //				\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>33</b>	, , ,							0 \$0.00 NA (	
	COUNTRYWIDE HOME LOANS, INC.	15									
Total	Unavailable	37 <b>52</b>	\$6,107,092.56 <b>\$8,315,233.56</b>							0 \$0.00 NA (	
31407CHD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00								
Total	Unavailable	37 <b>71</b>	\$7,768,874.95 <b>\$15,049,256.95</b>							0 \$0.00 NA 0 <b>0 \$0.00</b>	
31407CHG5	COUNTRYWIDE HOME LOANS, INC.	18					\$0.00		\$0.00 NA		
Total	Unavailable	22 <b>40</b>								0 \$0.00 NA 0 <b>\$0.00</b>	
31407CHH3			\$184,073,513.45								
Total			\$378,563,567.31 <b>\$562,637,080.76</b>						\$ \$498,948.61 NA \$ \$498,948.61	0 \$0.00 NA (	
31407CHJ9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09% 0	\$0.00	NA (	\$0.00	) NA	) \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>46</b>		54.91% 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$23,648,443.65						\$127,460.38 NA		
	Unavailable	9	\$1,366,600.00 <b>\$25,015,043.6</b> 5	5.46% 0		NA (	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407CHL4	Unavailable		\$2,180,264.42	100% 0							
Total			\$2,180,264.42							0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 102	\$5,350,122.00 \$19,652,927.00						\$0.00 NA \$207,619.73 NA		
Total			\$25,003,049.00							0 \$0.00 X	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,509,760.00 \$3,687,822.23								
Total	o na validire	28					\$0.00			0 \$0.00 NA	
31407CHP5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00			NA (	\$0.00				
Total	Unavailable	24 33	\$7,532,475.00 <b>\$10,218,115.00</b>							0 \$0.00 NA ( 0 \$0.00 (	
	COUNTRYWIDE HOME LOANS, INC.	-	\$13,453,596.50								
$\vdash$	Unavailable 	4	\$537,375.00	3.84% 0	\$0.00	NAIC		INAI		0 \$0.00 NA	

Total		71	\$13,990,971.50	100%	\$0.00		\$0.00		\$0.00	_	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,258,409.00 \$11,747,311.68		-							
Total	Опачанаріе		\$11,747,311.66 \$25,005,720.68				1	-		NA (		
31407CHS9	COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46% 2	\$363,320.17	NA (	\$0.00	NA 2	\$363,320.17	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>152</b>	\$4,634,728.00 \$25,000,569.96						\$0.00 I	NA (		
	COUNTRYWIDE HOME LOANS, INC.	22										
	Unavailable Unavailable	15	\$2,373,431.40	37.4%	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		37	\$6,346,832.40	100% (	\$0.00	H			\$0.00	4	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 6										
Total	Спачапавле	22								(12.1		
31407CHV2	Unavailable	86	\$16,552,519.41	100% 1	\$264,737.93	NA (	\$0.00	NAC	\$0.00	NA (	\$0.00 NA 1	\$264,737.93 NA 0 \$0.00 NA
Total		86	\$16,552,519.41	100% 1	\$264,737.93	H	\$0.00		\$0.00	-	\$0.00	\$264,737.93 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 36	\$16,406,650.00 \$7,992,119.99				\$320,000.00 \$0.00				\$186,351.49 NA 0 \$0.00 NA 0	
Total	Спачапавле	-	\$24,398,769.99								1 \$186,351.49	
31407CHX8	Unavailable	30		100% (		NA (	\$0.00	NAC		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30	\$5,796,932.32	100% (	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31407CHY6 Total	Unavailable		\$14,532,696.62 <b>\$14,532,696.62</b>	100% (						_	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	152	\$27,487,059.60 \$33,653,569.00	55.04% 2	\$516,219.51	NA (	\$0.00	NA 1		NA:	\$203,729.51 NA	\$0.00 NA 0 \$0.00 NA
Total		282	\$61,140,628.60	100% 6	\$1,365,902.70	H	\$304,320.00		\$562,084.39	7	\$203,729.51	\$295,768.80 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 65	\$4,679,376.08 \$10,895,850.19		1							
Total	- m. andor		\$10,695,630.19 \$15,575,226.27							NA (		
31407CJ32	COUNTRYWIDE HOME LOANS, INC.	29										
Total	Unavailable	35 <b>64</b>	\$7,550,714.92 <b>\$14,044,473.92</b>							-	\$0.00 NA 0 \$0.00 0	
31407CJ57	COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83 15% (	\$0.00	NA	\$0.00	NAC	\$0.00	VA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$2,684,730.00	16.85%	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,935,632.62									
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$46,355,152.46 \$475,291,484.03						\$0.00 I \$391,899.20 I			
Total		2,634	\$521,646,636.49	100% 5	\$938,733.08				\$391,899.20			
			\$316,085,019.50						\$482,917.13			\$300,461.71 NA 0 \$0.00 NA
Total	Unavailable		\$158,596,790.84 <b>\$474,681,810.34</b>						\$117,083.42 I \$600,000.55	NA (		10000
31407CJ81	COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14% (	\$0.00	NA (	\$0.00	NAC	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>27</b>	\$3,134,636.68	52.86% 1	\$154,931.21	NA :	1 \$154,931.21	NAC	\$0.00	V A .	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407CJA6 Total	Unavailable	1 1					\$0.00			NA (		
31407CJC2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100% (	\$0.00	NA (		NAC	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$76,450.00	100% (	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$38,516,014.00									\$126,574.41 NA 0 \$0.00 NA
Total	Unavailable		\$11,485,759.00 \$50,001,773.00								\$0.00 NA C	
31407CJG3	COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24% 2	\$255,993.87	NA :	1 \$167,793.87	NA 1	\$88,200.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,381,699.00 \$50,001,316.00				\$0.00 <b>\$167,793.87</b>		\$0.00 I	NA (		
	COLINEDAME HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	87	\$26,248,613.00 \$23,763,665.00	47.52% 2	\$555,854.48	NA 2		NAC	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		180	\$50,012,278.00				4 \$1,138,340.09		\$0.00	_	\$0.00	
31407CJJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4										
Total		8								(		
31407CJK4	COUNTRYWIDE HOME LOANS, INC.	13	4 //									
Total	Unavailable	13 <b>26</b>	1-//							NA (		
31407CJI.2	COUNTRYWIDE HOME LOANS, INC.	33										
	Unavailable	57	\$11,647,035.57	64.14%	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$18,158,848.57							(		
31407CJM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 5	\$1,762,000.00 \$1,147,411.21							_		
Total		13								1		
	COUNTRYWIDE HOME LOANS, INC.	24										
Total	Unavailable	32 <b>56</b>					\$0.00				\$0.00 NA 0 \$0.00 1	
31407CJP3	COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88%	\$0.00	NA (		NAC	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	15 <b>21</b>	\$1,995,390.33	73.12%	\$0.00	NA (	\$0.00	NAC	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COLINEDAMIDE HOME LOANS TO		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,603,817.10	69.63%	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		67	\$15,228,397.10	100% 1	\$198,503.47	H	\$198,503.47		\$0.00	-	\$0.00	
31407CJR9	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55% (	\$0.00	NA (		NAC		_	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
. '					•		•					

1897CLS7   COUNTRYWIDE HOME LOANS, INC.   2   \$226,130.00   0.459.00   0.50.00   NA   0.50.00		Unavailable	3	4222, 2					NAC			
			4						Ш			
Table			2 7									
Married   G   Back   Sept   Factor   C   Sept   S	-	on vindo.										
TRACE   12   12   12   12   12   12   12   1	31407CJT5											
March	Total	Unavailable										
March	31407C II I2	COUNTRYWIDE HOME LOANS INC	146	\$9 386 023 00	46.93% 0	\$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Company   Comp			165	\$10,614,148.80	53.07% 1	\$72,109.46	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 1	\$72,109.46 NA 0 \$0.00 NA
Description   19												
Control   Cont	31407CJV0		$\overline{}$									
Description   Description	Total		47	\$6,038,383.45	100% 1	\$141,287.94		\$0.00		\$0.00	1 \$141,287.94 0	\$0.00 0 \$0.00
Transport												
Invascriation		Unavanable	_				-	-	-			
Transport	31407CJX6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3% 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Part   Value	Total	Unavailable	_									
Description		COLINITENAMIDE HOME LOANS INC							П			
Fig. 15.2.2   Colon Provided House   Colon Section   Colon S			105	\$6,692,281.99	50.81% 1	\$35,887.28	NA :	\$35,887.28	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trend									$\Box$			
Transport			_									
Color   Color Previous   Face   Color   Colo			_	1-, ,			-	-				
Figure			_									
Superstable		Unavallable										
Superstable	31407CK48	COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99% 0	\$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHOPCKNS   COLNTEWWIDE HOME LOANS INC.   \$550.000   \$50.000   \$50.00000   \$50.00000   \$50.0000   \$50.0000   \$50.0000   \$50.00000   \$50.00000   \$50.00000   \$50.00000   \$50.00000   \$50.00000   \$50.00000   \$50.00000   \$50.00000   \$50.00000   \$50.00000   \$50.00000   \$50.00000	Total	Unavailable										\$0.00 NA 0 \$0.00 NA
Dispreciabilities		COUNTRY WHITE HOME LOANS INC						Ì				
STATE   STAT			11	\$1,541,984.78	64.44% 0	\$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Final	Total		17	\$2,392,740.93	100% 0	\$0.00	H	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1343	31407CK97						-					
Discretibility	Total	enavanaore										
Title												
Charactilable		Unavailable										
Charactilable	31407CKB2	COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09% 0	\$0.00	NA	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUTOCKCO   COUNTRYWIDE HOME LOANS, INC.   182   \$38,276,499.32   \$7,725   0   \$0.00   NA.0   \$		77 911	526	\$127,853,601.93	95.91% 1	\$217,557.60	NA 1	\$217,557.60	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Chavailable   448   \$997,4783.4072.28%   0   \$0.000   NA												
BIOTICKED   COUNTRYWIDE HOME LOANS, INC.   32   S7,123,017,7729,0278   1   \$298,440,08   NA,0   \$0,00   NA,0			448	\$99,794,783.40	72.28% 0	\$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		630	\$138,071,282.72	100% 0	\$0.00					0 \$0.00 0	
Total												
\$1407CKL   COUNTRYWIDE HOME LOANS, INC.								\$0.00		\$0.00		\$0.00 0 \$0.00
Total   188   \$21,646,253.06   1.09%   1   \$134,835.85   0   \$0.00   0   \$0.00   1   \$134,835.85   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$	31407CKJ5						NA	\$0.00	NAC	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavailable										
Unavailable	31407CKK2	COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33% 0	\$0.00	NA	\$0.00	) NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3407CKL0   COUNTRYWIDE HOME LOANS, INC.   28   \$1,969,597,30  30.46%   0   \$0.00  NA  0   \$0.0			_	\$2,679,086.47	79.67% 0	\$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable						İ						
31407CKM6   COUNTRYWIDE HOME LOANS, INC.   13   \$1,656,665.00   31.51%   0   \$0.00 NA0			56	\$4,495,994.86	69.54% 0	\$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   28   \$3.600,131.24[68.49%   0   \$0.00 NA	Total		84	\$6,465,592.16	100% 0	\$0.00						
Total			_									
31407CKN6   COUNTRYWIDE HOME LOANS, INC.   34   \$1,656,492,935,585%   0   \$0.00   NA  0   \$0								\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	31407CKN6		_				NA	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407CKP1   COUNTRYWIDE HOME LOANS, INC.   36   \$3,144,274.55   \$47,319   0   \$0.00 NA 0   \$0.	Total	Unavailable										
Unavailable	31407CKP1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,144.274.55	47.31% n	\$0.00						
31407CKQ9   COUNTRYWIDE HOME LOANS, INC.   13   \$859,490.00   26.94%   0   \$0.00   NA 0   \$0.0			40	\$3,502,236.99	52.69% 1	\$72,750.71	NA :	\$72,750.71	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   33   \$2,330,918.23   73.06%   0   \$0.00   NA   0   \$0.00		COLINEDATIVIDE										
31407CKT3 COUNTRYWIDE HOME LOANS, INC. 19 \$2,929,356.99 29.89% 0 \$0.00 NA 0 \$			33	\$2,330,918.23	73.06% 0	\$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407CKT3 COUNTRYWIDE HOME LOANS, INC. 19 \$2,929,356.99 29.89% 0 \$0.00 NA 0 \$	Total		46	\$3,190,408.23	100% 0		П		$\Box$			\$0.00 0 0 0.00
Total	31407CKT3						NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0	
31407CKU0   COUNTRYWIDE HOME LOANS, INC.   19   \$4,230,249.00   34.03%   0   \$0.00   NA	Total	O NO YOLK GOLD COME	_					\$0.00				
Total							NA (	\$0.00				
31407CKW6 COUNTRYWIDE HOME LOANS, INC. 51 \$8,746,940.00 34.74% 0 \$0.00 NA 0 \$		Unavailable										
Unavailable 74 \$16,429,343.98 65.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		COUNTRYWIDE HOME LOANS INC										
125   \$25,176,283.98   100%   0   \$0.00			74	\$16,429,343.98	65.26% 0	\$0.00	NA (	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		<del> </del>	125	\$25,176,283.98	100% 0	\$0.00		\$0.00	0	\$0.00	U \$0.00 0	50.00 [0[\$0.00]

31407CKX4	COUNTRYWIDE HOME LOANS, INC.	70	\$12 141 770 00	18 93%		\$321,566.34 NA 1	\$321 566 34	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	VAIO	\$0.00 N
Total	Unavailable	254	\$51,991,726.79 <b>\$64,133,496.7</b> 9	81.07%	0	\$0.00 NA	\$0.00	NΑ		NA		\$0.00	NA 0	\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.		\$15,698,048.34				, , , , , , , , , ,		1 \$342,083.77					
	Unavailable	61	\$13,294,629.65	45.86%	1	\$182,001.68 NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 1	\$182,001.68 N	NA 0	\$0.00 1
Total			\$28,992,677.99						1 \$342,083.77		0 \$0.00 2			\$0.00
31407CL21	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	1-7 -7	54.32%	1	\$326,461.93 NA	\$0.00	NA	\$0.00	NΑ	1 \$326,461.93 NA 0	\$0.00	NA 0	\$0.00 N
Fotal		80	\$14,998,199.82	100%	1	\$326,461.93	\$0.00	Н	\$0.00	Н	1 \$326,461.93 0	\$0.00	0	\$0.00
31407CL39	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 120				\$434,949.57 NA 2 \$500,524.68 NA 1								\$0.00 N
Total	e na vanaon		\$30,001,312.04						0 \$0.00		0 \$0.00 1			\$0.00
31407CL62	COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86					_						\$0.00 N
Гotal	Unavailable	20				\$140,974.17 NA ( \$140,974.17 (			1 \$140,974.17 <b>1 \$140,974.17</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 N
31407CL70	COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00 NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
Fotal .	Unavailable	13 21						-	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.		\$10,674,970.00											\$0.00
	Unavailable	96	\$22,792,971.70	68.1%	1	\$186,923.10 NA	\$186,923.10	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N
Fotal			\$33,467,941.70						0 \$0.00		0 \$0.00 0			\$0.00
31407CLB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 52	\$13,587,528.40 \$8,457,913.00											\$0.00 N
Total		145	\$22,045,441.40	100%	0	\$0.00	\$0.00	H	0 \$0.00	П	0 \$0.00 0	\$0.00	0	\$0.00
1407CLC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	124	\$25,145,594.28 \$4,854,882.00		4				1 \$200,348.31 0 \$0.00					\$0.00 N
otal	она уаналіс		\$4,854,882.00 \$30,000,476.28				\$613,520.66	_	\$0.00 1 <b>\$200,348.31</b>	_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 P
	Unavailable	11												\$0.00
otal		11	\$1,013,197.09	100%	0	\$0.00			0 \$0.00	Н	0 \$0.00 0			\$0.00
31407CLK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 13	1 /1 1/ 11											\$0.00 N
Total	one variable	19	4 //						0 \$0.00		0 \$0.00 0			\$0.00
1407CLL9	COUNTRYWIDE HOME LOANS, INC.	9	Φ1,000,1 1017 I											\$0.00 N
otal	Unavailable	11 20	4 / - /					-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 N
1407CLQ8	Unavailable	4	\$354,595.91	100%	0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N
otal		4							0 \$0.00		0 \$0.00 0			\$0.00
1407CLW5	COUNTRYWIDE HOME LOANS, INC.	34												\$0.00 N
otal	Unavailable	120 <b>154</b>	\$14,347,864.99 <b>\$17,882,791.6</b> 9			\$101,795.59 NA ( \$101,795.59 (			1 \$101,795.59 <b>1 \$101,795.59</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N
1407CLX3	COUNTRYWIDE HOME LOANS, INC.	27										\$0.00	NA 0	\$0.00 N
otal	Unavailable		\$10,884,902.30 <b>\$13,415,820.39</b>						1 \$50,927.33 <b>1 \$50,927.33</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	29												\$0.00 N
	Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N
otal		88	, , .,						0 \$0.00		0 \$0.00 0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 14												\$0.00 N
otal		24	\$1,816,334.73	100%	0	\$0.00		Н	0 \$0.00	Н	0 \$0.00 0		0	\$0.00
31407CM61	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 11	1 2 / 2 111											\$0.00 N
Total	e na vanaon	16			_				0 \$0.00		0 \$0.00 0			\$0.00
1407CM79	COUNTRYWIDE HOME LOANS, INC.	14												\$0.00 N
otal	Unavailable	17 31	. , ,						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 N
1407CMA2	COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06%	0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N
otal	Unavailable	8	4 / 11/ 11/						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 N
	COLINEDAMIDE HOME LOANS INC	4												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00 NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
otal		14	, ,- ,-						0 \$0.00		0 \$0.00 0			\$0.00
1407CMC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 66	\$2,510,063.92 \$15,509,595.14											\$0.00 N
otal			\$18,019,659.06				\$0.00		0 \$0.00		0 \$0.00 0			\$0.00
1407CMD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,376.24			\$0.00 NA	\$0.00							\$0.00
otal	Unavailable	37 46				\$0.00	\$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0	\$0.00	0	\$0.00 1 <b>00.08</b>
1407CME4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,530.78				\$0.00					\$0.00		\$0.00
otal	Unavailable	21 <b>30</b>	4 /- /						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	57												
	Unavailable	104	\$10,370,446.33	64.62%	1	\$89,069.50 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 1	\$89,069.50 N	NA 0	\$0.00
otal			\$16,047,146.25						0 \$0.00		0 \$0.00 1			\$0.00
1407CMG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 31	4 //											\$0.00 I
otal		71							0 \$0.00		0 \$0.00 0			\$0.00
	COUNTRYWIDE HOME LOANS, INC.	35												\$0.00
otal	Unavailable	50 <b>85</b>			_	\$0.00	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0	
		1 7	ı <u> </u>	1					1	П	1 1 1	ı <del>T</del>	П	ı T

24 425 67 67 6			#4 400 F00 00	10.000/	Ц	#0.00	1	1 0000		1	0 00 00 00	1 40.00		0 00 0	1
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 10	\$1,963,200.97	56.74%	0	\$0.00	NA (	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.0	0 N
Total		18	\$3,459,782.97	100%	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	\$0.00		0 \$0.0	0
31407CML8	COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35		0					0 NA					
Гotal	Unavailable	11	\$668,424.52 <b>\$1,047,325.87</b>		0 <b>0</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA 0		0 \$0.00 0 <b>\$0.00</b>		0 <b>\$0.0</b>	
21407CMN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	10.46%	0	\$0.00	NΑ	\$0.00 NA	0.02	0 NA	0 \$0.00 NA	0 \$0.00	NΑ	0.02	O N
	Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA (	\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00	NΑ	\$0.0	0 N
Total		109	\$14,350,076.87	100%	0	\$0.00	H	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.0	1
31407CMP9	COUNTRYWIDE HOME LOANS, INC.	32			0					0 NA			_	_	
Total	Unavailable	73 105	\$7,253,103.17 <b>\$10,417,566.17</b>		0 <b>0</b>				0 \$0.0 <b>\$0.0</b>	0 NA 0		0 \$0.00 0 <b>\$0.00</b>		0 <b>\$0.0</b>	
1407CMO7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	20.410/		\$0.00	NTA (	\$0.00 NA	0 60.0	0 NA	0 \$0.00 NA	0 \$0.00	NI A	0 00 0	I N
5140/CMQ/	Unavailable	94	\$12,308,857.25		0 2			\$133,605.30 NA		0 NA		1 \$127,155.92			
Total		155	\$20,314,607.34	100%	2	\$260,761.22		\$133,605.30	\$0.0	0	0 \$0.00	1 \$127,155.92		0 \$0.0	0
31407CMR5	COUNTRYWIDE HOME LOANS, INC.	15					-			0 NA					
Total	Unavailable	77 92	\$5,310,667.48 \$6,316,132.48		0 <b>0</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
			, ,,, ,,												
31407CMS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$1,624,152.09 \$5,440,287.83		0					0 NA 0 NA					
Total		32	\$7,064,439.92	100%	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	\$0.00		0 \$0.0	0
1407CMT1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA (	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00	NA	0.0	0 N
Total Total	Unavailable	30 34			0 <b>0</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
		,,4													
1407CMU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	\$896,650.00 \$7,593,289.75		0					0 NA 0 NA					
Total Total		40			0				0 \$0.0			0 \$0.00		0 \$0.0	
1407CMX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA (	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00	NA	\$0.0	0 N
Total		52			0	\$0.00		\$0.00	\$0.0	<u> </u>	0 \$0.00	0 \$0.00		0 \$0.0	+
1407CMY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 241	\$15,215,165.64 \$50,332,426.22		1			\$303,819.80 NA	0 \$0.0 2 \$357,006.9	0 NA					
Гotal	Ulavaliable		\$65,547,591.86		_				2 \$357,000.9 2 \$357,006.9			1 \$229,641.96		0 \$0.0	
1407CMZ7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28 65%	0	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.0	0 N
	Unavailable	53	\$12,148,030.23	71.35%	1	\$304,287.97	NA :	\$304,287.97 NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00	NA	\$0.0	0 N
Total		76	\$17,024,962.23	100%	1	\$304,287.97	H	\$304,287.97	0 \$0.0	0	0 \$0.00	0 \$0.00	_	0 \$0.0	1
31407CN29	COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00		0		_			0 NA					
Total	Unavailable	38 45	\$7,530,336.02 \$8,664,686.02		0 <b>0</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
		1 25										40.00			
31407CN37	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 118	\$1,657,167.10 \$7,977,635.15	=	0		_			0 NA 0 NA					
Гotal		143	\$9,634,802.25	100%	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	\$0.00		0 \$0.0	
31407CN45	COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA (	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00	NA	0.0	0 N
Fotal	Unavailable	48 55			0					0 NA		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31407CN52	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 46	1 / 11/11/1		0					0 NA 0 NA					
Total		57			0				0 \$0.0			0 \$0.00		0 \$0.0	
31407CN60	COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA (	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 N.
Fotal .	Unavailable	89 119	\$8,660,545.69 <b>\$11,607,920.69</b>		0 <b>0</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
10141		119	\$11,007,920.09	100 76	U	<b>50.00</b>	H	30.00	50.0			50.00		0.00	_
31407CN78	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 21	\$2,827,422.00 \$4,475,744.27		1 0			\$301,800.06 NA \$0.00 NA		0 NA 0 NA					
Гotal		34				\$301,800.06		\$301,800.06		0	0 \$0.00	0 \$0.00			
31407CN86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA		0 \$0.00	NA	0 \$0 0	0 N
	Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA (	\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00	NA	\$0.0	0 N
Total		88	\$11,518,836.95	100%	0	\$0.00	=	\$0.00	0 \$0.0			0 \$0.00	-	0 \$0.0	1
31407CN94	COUNTRYWIDE HOME LOANS, INC.		\$38,399,827.58		$\overline{}$		NA :	\$331,933.76 NA		0NA	0 \$0.00 NA	1 \$231,386.20			
otal	Unavailable		\$197,639,743.70 <b>\$236,039,571.2</b> 8		1 3			\$202,163.81 NA \$534,097.57	0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00 1 \$231,386.20		0 \$0.0 <b>0 \$0.0</b>	
	COLINTRYWIDE HOME LOANS INC								0 60.0						
140/CNA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 69	\$4,136,371.44	73.83%	1		NA (	\$0.00 NA		0 NA 0 NA					
Total		92										1 \$67,249.71			
1407CNB9	COUNTRYWIDE HOME LOANS, INC.	10								0 NA					
Fotal	Unavailable	99 <b>109</b>	1 / /						0 \$0.0 0 <b>\$0.0</b>	0 NA		\$0.00 <b>\$0.00</b>		0 \$0.0	
1407CNC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 90	1 /2 1/ 2 1 1 1		0					0 NA 0 NA					
otal			\$10,376,958.69		_				0 \$0.0			0 \$0.00		0 \$0.0	
1407CND5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96%	1	\$127,233.75	NA	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	1 \$127,233.75	NA	0 \$0.0	0 N
	Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA (	\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00	NΑ	\$0.0	0 N
Total		97	\$12,591,219.03	100%	1	\$127,233.75		\$0.00	0 \$0.0		0 \$0.00	1 \$127,233.75	_	0 \$0.0	+
1407CNE3	COUNTRYWIDE HOME LOANS, INC.	43	4-7							0NA	0 \$0.00 NA	1 \$205,478.82			
Total Total	Unavailable	421 464	\$94,407,513.75 <b>\$103,396,966.5</b> 5						0 \$0.0 0 <b>\$0.0</b>	0 NA 0		3 \$775,083.31 4 <b>\$980,562.13</b>		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS INC														
140/CNF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 96	\$20,992,974.44	80.83%	0 2			\$180,638.78 NA		0 NA 6 NA					
Total			\$25,971,919.44		2				1 \$208,705.7			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	3	\$535 724 47	NA.	\$239,493.18 NA	1 \$76,589.7	3 NA	0 \$0.00 NA	1 \$219,641.56	NA	0 \$0.0	0 N.
31407CNG8	COUNTRY WIDE HOME LOAMS, INC.	100	μ20,410,550.00	40.0576	J 21										

31407CNH6 Unavailable  Total  31407CNS2 COUNTRYWIDE HOM  Unavailable  Total  31407CNL7 COUNTRYWIDE HOM  Unavailable  Total  31407CNN5 COUNTRYWIDE HOM  Unavailable  Total  31407CNN6 COUNTRYWIDE HOM  Unavailable  Total  31407CNR8 COUNTRYWIDE HOM  Unavailable  Total  31407CNR9 COUNTRYWIDE HOM  Unavailable  Total  31407CNR4 COUNTRYWIDE HOM  Unavailable  Total  31407CNR4 COUNTRYWIDE HOM  Unavailable  Total  31407CNR4 COUNTRYWIDE HOM  Unavailable  Total  31407CNR6 COUNTRYWIDE HOM  Unavailable  Total  31407CNT0 COUNTRYWIDE HOM  Unavailable  Total  31407CNT0 COUNTRYWIDE HOM  Unavailable  Total  31407CNY1 COUNTRYWIDE HOM  Unavailable  Total  31407CNY2 COUNTRYWIDE HOM  Unavailable  Total  31407CNY3 COUNTRYWIDE HOM  Unavailable  Total  31407CNY9 COUNTRYWIDE HOM  Unavailable  Total  31407CPS0 COUNTRYWIDE HOM  Unavailable  Total  31407CPS0 Unavailable  Total  31407CPS0 Unavailable  Total  31407CPS0 Unavailable  Total  31407CPS0 Unavailable  Total  31407CPS0 Unavailable  Total	ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.	172 104 52 156 33 7 40 11 50 14 14 14 58 16 3 19 15 13 16 13 19 11 15 11 15 11 16 19 11 15 11 11 11 11 11 11 11 11 11 11 11	\$403,694.4' \$2,200,551.4' \$3,486,656.1' \$1,033,023.0' \$4,519,679.1' \$8,535,129.9' \$2,706,340.0' \$11,241,469.9' \$1,041,027.0' \$267,523.7' \$1,308,550.7. \$890,070.5! \$1,134,482.8' \$2,024,553.4' \$1,882,215.2' \$242,165.3' \$2,124,380.6' \$1,712,895.2' \$182,627.5' \$1,895,522.8' \$17,161,610.0' \$47,101,863.2' \$21,809,983.0' \$21,809,983.0' \$39,721,681.4' \$39,721,681.4'	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$575,846.00 \$600,802.57 N \$0.00 N \$600,802.57 \$336,577.14 N	NA 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00	NA ( NA ( ) NA (	\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	S0.00	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total  31407CNK9 COUNTRYWIDE HOM Unavailable  Total  31407CNL7 COUNTRYWIDE HOM Unavailable  Total  31407CNM5 COUNTRYWIDE HOM Unavailable  Total  31407CNN3 COUNTRYWIDE HOM Unavailable  Total  31407CNQ6 COUNTRYWIDE HOM Unavailable  Total  31407CNR4 COUNTRYWIDE HOM Unavailable  Total  31407CNS2 COUNTRYWIDE HOM Unavailable  Total  31407CNT0 COUNTRYWIDE HOM Unavailable  Total  31407CNT0 COUNTRYWIDE HOM Unavailable  Total  31407CNV1 Unavailable  Total  31407CNX1 COUNTRYWIDE HOM Unavailable  Total  31407CNY0 COUNTRYWIDE HOM Unavailable  Total  31407CNX1 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CP35 COUNTRYWIDE HOM Unavailable  Total  31407CP43 COUNTRYWIDE HOM Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total	ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.	52 156 33 7 40 39 11 50 44 14 15 8 13 33 4 37 13 2 15 13 68 199 119 216 152 152 152 152 152 152 152 152	\$10,350,273.00 \$30,004,726.40 \$1,796,857.0 \$403,694.4 \$2,200,551.40 \$3,486,656.10 \$1,033,023.00 \$4,519,679.10 \$8,535,129.90 \$2,706,340.00 \$11,241,469.90 \$1,041,027.00 \$267,523.70 \$890,070.50 \$1,1344,482.80 \$2,024,553.40 \$1,134,482.80 \$2,124,380.60 \$1,712,895.20 \$1,134,482.80 \$2,124,380.60 \$1,712,895.20 \$1,134,482.80 \$2,124,380.60 \$3,124,380.60 \$47,101,863.20 \$47,101,863.20 \$21,809,983.00 \$47,101,863.20 \$39,721,681.40 \$39,721,681.40 \$39,721,681.40 \$39,721,681.40 \$39,721,681.40 \$39,721,681.40 \$39,721,681.40	34.5% 100% 181.65% 718.35% 100% 277.14% 422.86% 6100% 75.93% 74.07% 7100% 279.56% 20.44% 100% 543.96% 756.04% 2100% 543.96% 79.63% 6100% 6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA 0 0 NA 0 NA	\$0.00 \$0.00	NA (	S0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLON   NA   O   SOLON   NA   O   SOLON   NA   O   SOLON   NA   O   SOLON   NA   O   SOLON   NA   O   SOLON   NA   O   SOLON   NA   O   SOLON   NA   O   SOLON   NA   O   SOLON   O   SO	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N
31407CNK9 COUNTRYWIDE HOM Unavailable  Total  31407CNL7 COUNTRYWIDE HOM Unavailable  Total  31407CNM5 COUNTRYWIDE HOM Unavailable  Total  31407CNN3 COUNTRYWIDE HOM Unavailable  Total  31407CNQ6 COUNTRYWIDE HOM Unavailable  Total  31407CNR4 COUNTRYWIDE HOM Unavailable  Total  31407CNS2 COUNTRYWIDE HOM Unavailable  Total  31407CNT0 COUNTRYWIDE HOM Unavailable  Total  31407CNT1 COUNTRYWIDE HOM Unavailable  Total  31407CNT2 COUNTRYWIDE HOM Unavailable  Total  31407CNT3 COUNTRYWIDE HOM Unavailable  Total  31407CNT0 COUNTRYWIDE HOM Unavailable  Total  31407CNT1 COUNTRYWIDE HOM Unavailable  Total  31407CNT2 COUNTRYWIDE HOM Unavailable  Total  31407CNT3 COUNTRYWIDE HOM Unavailable  Total  31407CNT6 COUNTRYWIDE HOM Unavailable  Total  31407CP35 COUNTRYWIDE HOM Unavailable  Total  31407CP36 COUNTRYWIDE HOM Unavailable  Total  31407CP50 Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable	ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  1  1  ME LOANS, INC.  1  1  ME LOANS, INC.  1  ME LOANS, INC.  1  1  ME LOANS, INC.	33	\$1,796,857.0 \$403,694.4 \$2,200,551.4 \$3,486,656.1: \$1,033,023.0 \$4,519,679.1! \$8,535,129.9! \$2,706,340.0: \$11,241,469.9! \$1,041,027.0: \$267,523.7: \$1,308,550.7: \$890,070.5: \$1,134,482.8! \$2,024,553.4: \$2,424,165.3: \$2,124,380.6: \$1,712,895,522.8: \$1,712,895,522.8: \$1,716,610.0: \$47,101,863.2: \$21,809,983.0: \$21,809,983.0: \$23,9721,681.4* \$39,721,681.4*	1 81.65% 7 18.35% 8 100% 2 77.14% 6 100% 6 100% 7 24.07% 7 100% 6 13.66% 6 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA	S0.00   NA   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N
Total  31407CNL7   COUNTRYWIDE HOM	ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  1  1  ME LOANS, INC.  1  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.	39 11 50 44 14 58 16 3 19 5 8 13 33 4 37 13 2 15 131 68 199 216 152 152 152 3 4 7 19 148	\$2,20,551.4 \$3,486,656.1 \$1,033,023.0 \$4,519,679.10 \$8,535,129.9 \$2,706,340.0 \$11,241,469.9 \$1,041,027.0 \$267,523.7 \$1,308,550.7 \$90,070.5 \$1,134,482.8 \$2,024,553.4 \$1,882,215.2 \$242,165.3 \$2,124,380.60 \$1,712,895.2 \$1,161,610.0 \$47,10,186,320 \$21,809,983.0 \$28,194,415.00 \$39,721,681.4 \$39,721,681.4 \$39,721,681.4 \$39,721,686.60 \$3,452,696.80 \$3,452,696.80 \$3,452,696.80 \$3,452,696.80 \$3,452,696.80	3 100% 2 77.14% 4 22.86% 6 100% 7 100% 7 100% 6 13.86% 7 100% 7 100% 6 100% 7 100% 7 100% 7 100% 7 100% 7 100% 7 100% 7 100% 7 100% 7 100% 7 100% 7 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA	S0.00	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00   No.0
Total  31407CNM5 COUNTRYWIDE HOM Unavailable  Total  31407CNN3 COUNTRYWIDE HOM Unavailable  Total  31407CNP8 COUNTRYWIDE HOM Unavailable  Total  31407CNR4 COUNTRYWIDE HOM Unavailable  Total  31407CNS2 COUNTRYWIDE HOM Unavailable  Total  31407CNT0 COUNTRYWIDE HOM Unavailable  Total  31407CNT1 COUNTRYWIDE HOM Unavailable  Total  31407CNV1 Unavailable  Total  31407CNV2 COUNTRYWIDE HOM Unavailable  Total  31407CNV3 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNZ6 COUNTRYWIDE HOM Unavailable  Total  31407CP35 COUNTRYWIDE HOM Unavailable  Total  31407CP43 COUNTRYWIDE HOM Unavailable  Total  31407CP50 Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total  COUNTRYWIDE HOM Unavailable  Total  COUNTRYWIDE HOM Unavailable  Total  COUNTRYWIDE HOM Unavailable  Total  COUNTRYWIDE HOM Unavailable  Total	ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  1  ME LOANS, INC.	11   50   44   14   158   16   3   19   15   15   15   15   15   15   15	\$1,033,023.0 \$4,519,679.10 \$8,535,129.90 \$2,706,340.0 \$11,241,469.90 \$1,041,027.0 \$267,523.70 \$1,308,550.70 \$890,070.50 \$1,134,482.80 \$2,024,553.40 \$1,882,215.20 \$242,165.30 \$2,124,380.60 \$1,712,895.20 \$182,627.50 \$1,895,522.80 \$2,124,380.60 \$47,101,863.20 \$21,809,983.00 \$47,101,863.20 \$21,809,983.00 \$3,9721,681.40 \$39,721,681.40 \$662,736.60 \$809,850.00 \$1,472,586.60 \$3,452,696.80 \$3,452,696.80 \$27,041,389.60	22.86% 5 100% 5 100% 7 24.07% 7 100% 2 279.56% 2 20.44% 4 100% 5 43.96% 7 56.04% 2 100% 6 100% 6 100% 6 100% 6 100% 6 100% 7 100% 7 100% 7 100% 6 155% 6 100% 6 155% 6 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA 0  NA 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.000	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N
Total  31407CNN3 COUNTRYWIDE HOM Unavailable  Total  31407CNP8 COUNTRYWIDE HOM Unavailable  Total  31407CNQ6 COUNTRYWIDE HOM Unavailable  Total  31407CNS2 COUNTRYWIDE HOM Unavailable  Total  31407CNT0 COUNTRYWIDE HOM Unavailable  Total  31407CNV7 Unavailable  Total  31407CNX1 COUNTRYWIDE HOM Unavailable  Total  31407CNX1 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CP35 COUNTRYWIDE HOM Unavailable  Total  31407CP43 COUNTRYWIDE HOM Unavailable  Total  31407CP50 Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP60 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total	ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  1  ME LOANS, INC.	14   58   16   3   19   15   13   13   15   15   15   15   15	\$2,706,340.0° \$11,241,469.9° \$1,041,027.0° \$267,523.7° \$1,308,550.7° \$890,070.5° \$1,134,482.8° \$2,024,553.4° \$1,882,215.2° \$242,165.3° \$2,124,380.6° \$1,712,895.2° \$182,627.5° \$1,895,522.8° \$2,940,253.2° \$17,161,610.0° \$47,101,863.2° \$21,809,983.0° \$28,194,415.0° \$50,004,398.0° \$3,9721,681.4° \$39,721,681.4° \$662,736.6° \$809,850.0° \$1,472,586.6° \$3,452,696.8° \$27,041,389.6°	7 24.07% 7 100% 2 79.56% 2 20.44% 4 100% 5 43.96% 7 56.04% 2 100% 6 100% 6 100% 6 100% 7 100% 7 100% 7 100% 7 100% 7 100% 9 45% 9 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N	NA 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.000	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.000 \$0	NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N
31407CNN3 COUNTRYWIDE HOM Unavailable  Total  31407CNQ6 COUNTRYWIDE HOM Unavailable  Total  31407CNR4 COUNTRYWIDE HOM Unavailable  Total  31407CNS2 COUNTRYWIDE HOM Unavailable  Total  31407CNT0 COUNTRYWIDE HOM Unavailable  Total  31407CNV7 Unavailable  Total  31407CNV1 COUNTRYWIDE HOM Unavailable  Total  31407CNY1 COUNTRYWIDE HOM Unavailable  Total  31407CNY2 COUNTRYWIDE HOM Unavailable  Total  31407CNY3 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CP35 COUNTRYWIDE HOM Unavailable  Total  31407CP43 COUNTRYWIDE HOM Unavailable  Total  31407CP50 Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total	ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  1  1  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  1  ME LOANS, INC.	16 3 19 5 8 13 33 4 37 15 15 119 119 216 152 152 34 4 7 19 148	\$1,041,027.0; \$267,523.7; \$1,308,550.7. \$990,070.5; \$1,134,482.8; \$2,024,553.4; \$1,882,215.2; \$242,165.3; \$2,124,380.6; \$1,712,895.2; \$182,627.5; \$1,895,522.8; \$29,940,253.2; \$17,161,610.0; \$47,101,863.2; \$21,809,983.0; \$28,194,415.0; \$50,004,398.0; \$39,721,681.4; \$39,721,681.4; \$662,736.6; \$809,850.0; \$1,472,586.6; \$3,452,696.8; \$27,041,389.6;	2 79.56% 2 79.56% 4 100% 5 43.96% 5 43.96% 6 100% 6 100% 6 100% 6 100% 6 100% 7 100% 7 100% 7 100% 9 45% 9 100% 9 11.32%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N
Total  31407CNP8 COUNTRYWIDE HOM Unavailable  Total  31407CNQ6 COUNTRYWIDE HOM Unavailable  Total  31407CNR4 COUNTRYWIDE HOM Unavailable  Total  1407CNS2 COUNTRYWIDE HOM Unavailable  Total  31407CNT0 COUNTRYWIDE HOM Unavailable  Total  31407CNV7 Unavailable  Total  31407CNX1 COUNTRYWIDE HOM Unavailable  Total  31407CNX1 COUNTRYWIDE HOM Unavailable  Total  31407CNX1 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNZ6 COUNTRYWIDE HOM Unavailable  Total  31407CP35 COUNTRYWIDE HOM Unavailable  Total  31407CP43 COUNTRYWIDE HOM Unavailable  Total  31407CP43 COUNTRYWIDE HOM Unavailable  Total  31407CP50 Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP66 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total	ME LOANS, INC.  ME LOANS, INC.  ME LOANS, INC.  1  1  ME LOANS, INC.  1  1  ME LOANS, INC.  1  ME LOANS, INC.	5 8 13 33 4 4 37 15 15 15 15 2 15 2 15 2 3 4 7 7 19 148	\$1,308,550.74 \$890,070.51 \$1,134,442.81 \$2,024,553.41 \$1,882,215.21 \$242,165.31 \$2,124,380.61 \$1,712,895.22.81 \$1,895,522.81 \$29,940,253.21 \$21,161,610.00 \$47,101,863.21 \$21,809,983.01 \$28,194,415.01 \$39,721,681.41 \$39,721,681.41 \$39,721,681.41 \$40,000,000,000,000,000,000,000,000,000,	4 100% 5 43.96% 7 56.04% 2 100% 8 88.6% 8 3 11.4% 6 100% 9 90.37% 7 9.63% 6 100% 9 100% 9 100% 9 43.62% 9 100% 9 45% 9 100% 9 11.32%	0 0 0 0 0 0 0 0 0 0 3 3 0 2 0 2 1 1	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (0 NA (0	\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00	NA NA NA NA NA NA NA NA	0 \$0.00   0 \$0.0
Unavailable Total  31407CNQ6 COUNTRYWIDE HOM Unavailable Total  31407CNR4 COUNTRYWIDE HOM Unavailable Total  31407CNS2 COUNTRYWIDE HOM Unavailable Total  31407CNT0 COUNTRYWIDE HOM Unavailable Total  31407CNV1 Unavailable Total  31407CNY1 COUNTRYWIDE HOM Unavailable Total  31407CNY2 COUNTRYWIDE HOM Unavailable Total  31407CNY3 COUNTRYWIDE HOM Unavailable Total  31407CNY3 COUNTRYWIDE HOM Unavailable Total  31407CNZ6 COUNTRYWIDE HOM Unavailable Total  31407CP35 COUNTRYWIDE HOM Unavailable Total  31407CP43 COUNTRYWIDE HOM Unavailable Total  31407CP50 Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP76 COUNTRYWIDE HOM Unavailable	ME LOANS, INC.  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.	13 33 4 37 13 2 15 131 68 199 97 119 216 152 152 152 152 152 152 152 154 155 156 157 157 158 158 158 158 158 158 158 158	\$1,134,482.8' \$2,024,553.4' \$1,882,215.2! \$242,165.3i \$2,124,380.6i \$1,712,895.2! \$182,627.5' \$1,895,522.8i \$29,940,253.2! \$17,161,610.0i \$47,101,863.2i \$21,809,983.0i \$28,194,415.0i \$50,004,398.0i \$39,721,681.4' \$39,721,681.4' \$39,721,681.4' \$439,721,681.4' \$439,721,681.4' \$439,721,681.4'	7 56.04% 2 100% 3 88.6% 3 11.4% 6 100% 7 9.63% 6 100% 0 63.56% 0 36.44% 0 100% 7 100% 7 100% 0 45.63% 0 55% 0 100%	0 0 0 0 0 0 0 0 0 3 3 0 2 2 1 1 1	\$0.00 N \$0.00	NA 0 0 NA 0 N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$355,846.00 \$0.00	NA (  NA (	\$0,000	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 1 0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$220,000.00 \$220,000.00 \$220,000.00 \$20,000.00 \$30,00 \$220,000.00	NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Unavailable Total  31407CNR4 COUNTRYWIDE HOM Unavailable Total  31407CNS2 COUNTRYWIDE HOM Unavailable Total  31407CNT0 COUNTRYWIDE HOM Unavailable Total  31407CNV1 Unavailable Total  31407CNV2 COUNTRYWIDE HOM Unavailable Total  31407CNY9 COUNTRYWIDE HOM Unavailable Total  31407CNZ6 COUNTRYWIDE HOM Unavailable Total  31407CNZ6 COUNTRYWIDE HOM Unavailable Total  31407CP35 COUNTRYWIDE HOM Unavailable Total  31407CP43 COUNTRYWIDE HOM Unavailable Total  31407CP50 Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  Total  31407CP76 COUNTRYWIDE HOM Unavailable Total	ME LOANS, INC.  1  ME LOANS, INC.  1  ME LOANS, INC.  1  1  ME LOANS, INC.  1  ME LOANS, INC.	131 131 151 199 97 119 216 152 152 3 4 7	\$242,165.3i \$2,124,380.6i \$1,712,895.2i \$182,627.5i \$1,895,522.8i \$29,940,253.2i \$17,161,610.0i \$47,101,863.2i \$21,809,983.0i \$28,194,415.0i \$50,004,398.0i \$39,721,681.4i \$39,721,681.4i \$39,721,681.4i \$4809,850.0i \$1,472,586.6i \$3,452,696.8i \$27,041,389.6i	3 11.4% 6 100% 9 90.37% 7 9.63% 6 100% 0 63.56% 0 36.44% 0 100% 100% 7 100% 7 100% 0 45.69 0 45.69 0 100% 0 11.32%	0 0 0 0 3 3 0 2 0 2 1 1	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$575,846.00 N \$575,846.00 N \$600,802.57 N \$0.00 N \$600,802.57 N \$336,577.14 N \$336,577.14 N \$336,577.14 N \$3000 N	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$355,846.00 \$355,846.00 \$0.00 \$0.00 \$0.00	NA (  NA (	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$220,000.00 \$220,000.00 \$220,000.00 \$20,000.5 \$600,802.57 \$360,802.57	NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
31407CNR4 COUNTRYWIDE HOM Unavailable  Total  31407CNS2 COUNTRYWIDE HOM Unavailable  Total  31407CNT0 COUNTRYWIDE HOM Unavailable  Total  31407CNV7 Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNY9 COUNTRYWIDE HOM Unavailable  Total  31407CNZ6 COUNTRYWIDE HOM Unavailable  Total  31407CP35 COUNTRYWIDE HOM Unavailable  Total  31407CP43 COUNTRYWIDE HOM Unavailable  Total  31407CP50 Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total	ME LOANS, INC.  1  1  ME LOANS, INC.  1  1  1  ME LOANS, INC.  1  ME LOANS, INC.  1  1  ME LOANS, INC.	13 2 15 131 68 199 97 119 216 152 152 3 4 7	\$1,712,895,2; \$182,627,5; \$1,895,522.86 \$29,940,253,2; \$17,161,610.00 \$47,101,863,20 \$21,809,983.00 \$28,194,415.00 \$50,004,398.00 \$39,721,681.4* \$39,721,681.4* \$662,736.66 \$809,850.00 \$1,472,586.69 \$3,452,696.86 \$27,041,389.60	990.37% 990.37% 990.37% 900.37% 900.37% 900.37% 900.356%	3 0 3 0 3 2 0 2 1 1	\$0.00 N \$0.00 N \$0.00 S \$0.00 N \$575,846.00 N \$575,846.00 N \$600,802.57 N \$0.00 N \$600,802.57 S \$336,577.14 N \$336,577.14 S \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$355,846.00 \$355,846.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 1 0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$220,000.00 \$220,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total  31407CNS2 COUNTRYWIDE HOM Unavailable Total  31407CNT0 COUNTRYWIDE HOM Unavailable Total  31407CNX1 COUNTRYWIDE HOM Unavailable Total  31407CNY9 COUNTRYWIDE HOM Unavailable Total  31407CNZ6 COUNTRYWIDE HOM Unavailable Total  31407CNZ6 COUNTRYWIDE HOM Unavailable Total  31407CP35 COUNTRYWIDE HOM Unavailable Total  31407CP43 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP76 COUNTRYWIDE HOM Unavailable Total	ME LOANS, INC.  1  ME LOANS, INC.  1  1  1  ME LOANS, INC.  1  ME LOANS, INC.	131 68 199 97 119 216 152 152 4 7	\$1,895,522.80 \$29,940,253.20 \$17,161,610.00 \$47,101,863.20 \$21,809,983.00 \$28,194,415.00 \$50,004,398.00 \$39,721,681.40 \$662,736.60 \$809,850.00 \$1,472,586.60 \$3,452,696.80 \$27,041,389.60	6 100% 0 63.56% 0 36.44% 0 100% 0 43.62% 0 56.38% 0 100% 7 100% 7 100% 0 45% 0 55% 0 100%	3 3 0 3 2 0 2 1 1	\$0.00 \$575,846.00 \$0.00 \$575,846.00 \$600,802.57 \$0.00 \$600,802.57 \$336,577.14 \$336,577.14 \$0.00 \$0.00 \$0.00	NA 2 NA 0 2 NA 0 NA 0 NA 0 NA 0	\$0.00 \$355,846.00 \$0.00 \$355,846.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00   \$0.00   NA   1	\$0.00 \$220,000.00 \$0.00 \$220,000.00 \$220,000.00 \$500,802.57 \$600,802.57 \$336,577.14	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Unavailable Total  31407CNT0 COUNTRYWIDE HOM Unavailable Total  31407CNU7 Unavailable Total  31407CNX1 COUNTRYWIDE HOM Unavailable Total  31407CNY9 COUNTRYWIDE HOM Unavailable Total  31407CNZ6 COUNTRYWIDE HOM Unavailable Total  31407CP35 COUNTRYWIDE HOM Unavailable Total  31407CP43 COUNTRYWIDE HOM Unavailable Total  31407CP50 Unavailable Total  31407CP50 Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP60 COUNTRYWIDE HOM Unavailable Total  31407CP76 COUNTRYWIDE HOM Unavailable Total  31407CP76 COUNTRYWIDE HOM Unavailable Total	#E LOANS, INC.  1 2 1 1 1 1 ME LOANS, INC.	97 119 216 152 152 3 4 7 19	\$17,161,610.00 \$47,101,863.20 \$21,809,983.00 \$28,194,415.00 \$50,004,398.00 \$39,721,681.40 \$662,736.60 \$809,850.00 \$1,472,586.60 \$3,452,696.80 \$27,041,389.60	36.44% 100% 043.62% 056.38% 100% 7 100% 9 45% 0 55% 0 100%	2 0 2 0 2 1 1 0 0 0	\$0.00 N \$575,846.00 \$600,802.57 N \$0.00 N \$600,802.57 \$336,577.14 N \$336,577.14 \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 O O O O O O O O O O O O O O O O O O O	\$0.00 \$355,846.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 80.00 1 0 \$0.00 NA 2 0 \$0.00 NA 2	\$0.00 \$220,000.00 \$226,000.00 \$2 \$600,802.57 \$600,802.57	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Unavailable  Total  31407CNU7 Unavailable  Total  1407CNX1 COUNTRYWIDE HOM Unavailable  Total  1407CNY9 COUNTRYWIDE HOM Unavailable  Total  1407CNZ6 COUNTRYWIDE HOM Unavailable  Total  1407CP35 COUNTRYWIDE HOM Unavailable  Total  1407CP43 COUNTRYWIDE HOM Unavailable  Total  31407CP50 Unavailable  Total  31407CP50 Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP60 COUNTRYWIDE HOM Unavailable  Total  31407CP60 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total  1407CP76 COUNTRYWIDE HOM Unavailable	I 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	119 216 152 152 3 4 7 19 148	\$28,194,415.00 \$50,004,398.00 \$39,721,681.4* \$39,721,681.4* \$662,736.60 \$809,850.00 \$1,472,586.60 \$3,452,696.80 \$27,041,389.60	7 100% 7 100% 9 45% 9 100% 11.32%	1 1 0 0 0	\$0.00 N \$600,802.57 \$336,577.14 N \$336,577.14 \$0.00 N \$0.00 N	NA 0 NA 0 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 \$600,802.57 \$336,577.14	NA NA	0 \$0.00 N 0 \$0.00
Total  13407CNX1 COUNTRYWIDE HOM Unavailable  Total  13407CNY9 COUNTRYWIDE HOM Unavailable  Total  13407CP35 COUNTRYWIDE HOM Unavailable  Total  13407CP43 COUNTRYWIDE HOM Unavailable  Total  13407CP50 Unavailable  Total  13407CP50 Unavailable  Total  13407CP50 Unavailable  Total  13407CP68 COUNTRYWIDE HOM Unavailable  Total  13407CP60 COUNTRYWIDE HOM Unavailable  Total  13407CP60 COUNTRYWIDE HOM Unavailable  Total  Total  13407CP76 COUNTRYWIDE HOM Unavailable  Total  Total	ME LOANS, INC.  ME LOANS, INC.	152 3 4 7 19 148	\$39,721,681.4 \$662,736.69 \$809,850.00 \$1,472,586.69 \$3,452,696.80 \$27,041,389.60	7 100% 9 45% 9 55% 9 100% 0 11.32%	1 0 0 0	\$336,577.14 \$0.00 N \$0.00 N	0		NA	\$0.00	Ш				0 \$0,00 \$
Unavailable Total  31407CNY9 COUNTRYWIDE HOM Unavailable Total  31407CNZ6 COUNTRYWIDE HOM Unavailable Total  31407CP35 COUNTRYWIDE HOM Unavailable Total  31407CP43 COUNTRYWIDE HOM Unavailable Total  31407CP50 Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP68 COUNTRYWIDE HOM Unavailable Total  31407CP76 COUNTRYWIDE HOM Unavailable	ME LOANS, INC.	19 148	\$809,850.00 \$1,472,586.69 \$3,452,696.80 \$27,041,389.60	55% 100% 11.32%	0 0	\$0.00 N		\$0.00				\$0.00 NA 1 0 \$0.00 1	\$336,577.14		0 \$0.00 N
31407CNY9 COUNTRYWIDE HOM Unavailable  Total 31407CNZ6 COUNTRYWIDE HOM Unavailable  Total 31407CP35 COUNTRYWIDE HOM Unavailable  Total 31407CP43 COUNTRYWIDE HOM Unavailable  Total 31407CP50 Unavailable  Total 31407CP68 COUNTRYWIDE HOM Unavailable  Total 31407CP68 COUNTRYWIDE HOM Unavailable  Total 31407CP76 COUNTRYWIDE HOM Unavailable  Total 31407CP76 COUNTRYWIDE HOM Unavailable	1	19 148	\$3,452,696.80 \$27,041,389.60	11.32%		φυ.υυ		\$0.00		\$0.00	NΑ	\$0.00 NA 0	\$0.00	ΝA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
Total  31407CNZ6 COUNTRYWIDE HOM Unavailable  Total  31407CP35 COUNTRYWIDE HOM Unavailable  Total  31407CP43 COUNTRYWIDE HOM Unavailable  Total  31407CP50 Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP60 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable				88.68%		\$0.00 N \$0.00 N	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N
Unavailable  Total  31407CP35 COUNTRYWIDE HOM Unavailable  Total  31407CP43 COUNTRYWIDE HOM Unavailable  Total  31407CP50 Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable		11		100%	0	\$0.00	0	\$0.00		\$0.00		\$0.00	\$0.00		0 \$0.00 N
Unavailable  Total  31407CP43 COUNTRYWIDE HOM Unavailable  Total  31407CP50 Unavailable  Total  31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total			\$15,063,066.70 <b>\$17,562,921.7</b> 0	85.77%	2	\$426,881.34 N		\$194,381.38 <b>\$194,381.38</b>	NA (	\$0.00 \$0.00	NA	\$0.00 NA 1 0 \$0.00 1	\$232,499.96	NΑ	
Unavailable  Total  31407CP50 Unavailable  Total  31407CP68 COUNTRYWIDE HOM  Unavailable  Total  31407CP76 COUNTRYWIDE HOM  Unavailable  Total		14	\$21,107,695.49 \$3,058,488.00 \$24,166,183.49	12.66%	0	\$292,140.37 N \$0.00 N \$292,140.37		\$0.00	NA (	\$292,140.37 \$0.00 \$292,140.37	NΑ	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>
31407CP50 Unavailable  Total Unavailable  31407CP68 COUNTRYWIDE HOM Unavailable  Total Unavailable  Total Unavailable  Total Unavailable		16	\$3,499,495.0	15.71%	1	\$753,027.77 N \$183,124.31 N	NA 0	\$0.00	NA	\$0.00	NΑ		\$183,124.31	NΑ	0 \$0.00 N
31407CP68 COUNTRYWIDE HOM Unavailable  Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total		82	\$22,280,084.60 \$20,111,833.40	100%	0	\$0.00 N		\$0.00	NA (	\$0.00	NA		\$0.00	NA	0 \$0.00 N
Total  31407CP76 COUNTRYWIDE HOM Unavailable  Total	ME LOANS, INC.	22	\$4,623,512.00	20.23%	0			\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N
Unavailable Total		96	\$18,232,908.00 <b>\$22,856,420.0</b>	100%	2		1	\$289,942.69	1	\$235,999.00		\$0.00	\$0.00		0 \$0.00 N 0 \$0.00
		47	\$16,276,768.44 \$10,145,018.00 <b>\$26,421,786.4</b>	38.4%	0	\$514,000.00 N \$0.00 N \$514,000.00		\$0.00	NA (	\$160,000.00 \$0.00 \$160,000.00	NΑ	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>
31407CP84 COUNTRYWIDE HOM Unavailable	1	152	\$17,948,669.00 \$32,052,034.00	64.1%	3	\$796,835.63 N \$919,546.68 N	NA 0	\$0.00	NA 1	\$342,000.00	NΑ	\$0.00 NA 2	\$577,546.68	NΑ	0 \$0.00 N
Total  31407CP92 COUNTRYWIDE HOM	ME LOANS, INC. 1			77.74%	1	\$305,979.28 N	NA 0		NA :	\$342,000.00 \$305,979.28 \$0.00	NA	0 \$0.00 NA 0		NA	0 \$0.00 N 0 \$0.00 N
Total Unavailable  Total	1	_	\$28,217,622.0	100%	2	\$226,252.53 N \$532,231.81 \$0.00 N	0	\$0.00	1	\$305,979.28		1 \$226,252.53 NA 0 1 \$226,252.53 0 0 \$0.00 NA 0	\$0.00		0 \$0.00 N 0 \$0.00 N
31407CPA9   COUNTRYWIDE HOM   Unavailable   Total		42		2 88.88%	1	\$324,318.26 N		\$0.00	NA 1	\$0.00 \$324,318.26 \$324,318.26	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N
31407CPC5 Unavailable Total		4	\$363,444.6°			\$0.00 N	NA 0								0 \$0.00 N 0 \$0.00
31407CPD3 COUNTRYWIDE HOM Unavailable  Total		1 2	\$118,500.00 \$251,453.18 <b>\$369,953.1</b> 8	67.97%	0	\$0.00 N \$0.00 N		\$0.00	NA (	\$0.00	NΑ	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31407CPE1 COUNTRYWIDE HOM Unavailable		3	ψυσυ,συυ.10			\$0.00 N			NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N
Total   31407CPG6   COUNTRYWIDE HOM	ME LOANS, INC.	3 1 4	\$67,260.00 \$435,656.80			SO OOLN		\$0.00	NAK	)  \$0.00					™Inn.n210
Unavailable  Total	ME LOANS, INC.  ME LOANS, INC.	1	\$435,656.8	86.63% 6 100%	0 0	\$0.00	NA 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00		\$0.00	) \$0.00	NA	0 \$0.00 N 0 \$0.00 0 \$0.00 N

24.40502.40	CONTROL VIDE VOLUE VOLUE	1	#2.250.000.00	20.40/		<b>#0.00</b>	<u> </u>	1 40.00	27.16					1 1			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 27	\$2,278,000.00 \$6,351,655.82	73.6%	0	\$0.00 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA (	0 \$0.0	00 N
Total		38	\$8,629,655.82	100%	0	\$0.00		\$0.00		\$0.00		\$0.00	(	\$0.00		0 \$0.0	00
31407CPN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,898,149.00 \$5,105,460.84		0	\$0.00 \$0.00											
Fotal .	e na vanabre	33	\$7,003,609.84				_				_	\$0.00	(			0 \$0.0	
31407CPP6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78%	1	\$33,343.93											
Fotal	Unavailable	79 <b>120</b>	\$5,046,428.37 \$7,620,196.13		2	\$83,255.85 <b>\$116,599.78</b>		\$0.00 \$33,343.93		\$83,255.85 \$83,255.85		\$0.00 \$0.00				0 \$0.0 <b>0 \$0.</b> 0	
21407CDO4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,641,115.00	37%	0	\$0.00	NIA (	\$0.00				\$0.00	NΑC	\$0.00			
	Unavailable	19	\$4,497,804.77	63%	0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	0 \$0.0	00 N
Total		32	\$7,138,919.77	100%	0	\$0.00	H	\$0.00		\$0.00	-	\$0.00		\$0.00	—	0 \$0.0	00
31407CPR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 46	\$2,200,680.00 \$5,972,866.68		0	\$0.00 \$0.00	_										
Total	Unavanable	63	\$8,173,546.68	-	0	\$0.00 \$0.00	_		NA C			\$0.00 \$0.00	NA C			0 \$0.0 0 <b>\$0.</b> 0	
31407CPS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15%	0	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	0 \$0.0	00 N
Total	Unavailable	52 <b>64</b>	\$6,916,027.35 \$8,449,367.35		0 <b>0</b>	\$0.00 <b>\$0.00</b>	-				_	\$0.00 \$0.00	_	\$0.00	NA (		00 N
31407CPT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 48	\$3,520,347.00 \$10,297,631.85		0	\$0.00 \$0.00					_						
Гotal		63	\$13,817,978.85	100%	0	\$0.00				1			(			0 \$0.0	
31407CPU5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00		0	\$0.00											
Total	Unavailable	103 122	\$10,056,151.29 <b>\$11,949,131.2</b> 9		0 <b>0</b>	\$0.00 <b>\$0.00</b>						\$0.00 \$0.00	NA (			0 \$0.0 <b>0 \$0.</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,510.00		0	\$0.00							NA.				
	Unavailable Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	0 \$0.0	00 N
Fotal		88	\$11,548,248.21	100%	0	\$0.00	H	\$0.00		\$0.00		\$0.00	(	\$0.00	{	0 \$0.0	J0
31407CPW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 44	\$272,000.00 \$7,904,864.79		0	\$0.00 \$0.00											
Total	O.M. VIII. GOVE	44	\$8,176,864.79	-	${} \rightarrow$		_					\$0.00	NA (			0 \$0.0 0 <b>\$0.</b> 0	
31407CPX9	COUNTRYWIDE HOME LOANS, INC.	232	\$44,992,589.00	18.13%	1	\$285,069.40	NA 1	\$285,069.40	NAC	\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 N
Total	Unavailable		\$203,107,347.87 <b>\$248,099,936.87</b>	81.87%	3	\$968,387.50	NA :	\$335,596.34	NA 1			\$0.00 \$0.00	NA 1	\$298,884.96	NA (		00 N
		1,130															
31407CPY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$898,500.00 \$14,000,528.55		0	\$0.00 \$0.00											
Total		64	\$14,899,028.55	100%	0	\$0.00		\$0.00	0	\$0.00		\$0.00	(	\$0.00	4	0 \$0.0	00
31407CPZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52		_	\$0.00					_						
Total	Unavailable	15 22	\$4,880,962.87 \$6,894,447.39		0	\$0.00 <b>\$0.00</b>	_						NA (			0 \$0.0 <b>0 \$0.</b> 0	
214070026	COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60 170/	0	\$0.00	NIA (	\$0.00	NIA C	\$0.00	NIA (	\$0.00	NIA (	\$0.00	NIA	0 00 0	00 N
	Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	0 \$0.0	00 NA
Total		117	\$22,762,613.41	100%	0	\$0.00	H	\$0.00		\$0.00	H	\$0.00	(	\$0.00		0 \$0.0	00
31407CQ34	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 92	\$1,656,850.31 \$20,682,680.23		0												
Total	Chavanable		\$22,339,530.54									\$0.00	(	\$0.00		0 \$0.0	
31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	3	\$853,657.08	NA 2	2 \$573,830.75	NA 1	\$279,826.33		\$0.00	NA (		NΑ	0 \$0.0	00 N/
Total	Unavailable	31	\$7,247,480.00 \$21,549,646.00		0	\$0.00 <b>\$853,657.08</b>		\$0.00 \$573,830.75		\$0.00 \$279,826.33		\$0.00 \$0.00				0 \$0.0 <b>0 \$0.</b> 0	
3140/CQ59	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$15,280,356.00 \$10,970,660.00	41.79%	0	\$0.00	_										
Total		111	\$26,251,016.00	100%	0	\$0.00		\$0.00				\$0.00	(		_	0 \$0.0	00
31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00								NA	\$0.00					
Total	Unavailable	30 46	\$3,881,602.97 \$5,980,322.97			\$0.00 <b>\$0.00</b>								\$0.00			
31407CO75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,947.00	47 01%	0	\$0.00	NA	\$0.00	NAC	\$0.00	NA		NAC		NA	0.80.0	00 N/
	Unavailable	13	\$2,891,222.92	52.99%	0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA (	0 \$0.0	00 N
Fotal		26	\$5,456,169.92													0 \$0.0	
31407CQ83	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 53	\$3,041,683.71 \$4,680,891.68		0												
Total		88	\$7,722,575.39									\$0.00				0 \$0.0	
31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00														
Total	Unavailable	15 29	\$3,457,589.83 \$6,669,875.83				_					\$0.00 \$0.00					
	COLINTRAWIDE HOME LOANS INC																
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 96	\$2,906,352.00 \$23,277,181.00	88.9%	1	\$190,825.80	NA (	\$0.00	NAC	\$0.00	NA	\$0.00	NA 1	\$190,825.80	NA (	0 \$0.0	00 NA
Fotal		109	\$26,183,533.00	100%	1	\$190,825.80		\$0.00		\$0.00	H	\$0.00	1	\$190,825.80	$\dashv$	0 \$0.0	00
31407CQB6	COUNTRYWIDE HOME LOANS, INC.							\$1,112,254.93				\$240,466.31					
Гotal	Unavailable		\$16,230,113.00 <b>\$30,448,024.00</b>					\$0.00 \$1,112,254.93				\$0.00 <b>\$240,466.31</b>				0 \$0.0 <b>0 \$0.</b> 0	
31407COC4	COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	\$0.00	NAI	\$0.00	NA	\$0.00	NAI	\$0.00	NA	0.80.0	00 N
	Unavailable		\$13,593,751.89	99.37%	1	\$61,893.06	NA 1	\$61,893.06	NAC	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	0 \$0.0	00 N
Fotal			\$13,679,520.71									\$0.00				0 \$0.0	
31407CQE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 69	\$8,469,958.00 \$14,189,977.03														
Total			\$22,659,935.03									\$0.00	(	\$0.00		0 \$0.0	
31407CQF7	COUNTRYWIDE HOME LOANS, INC.							3 \$776,576.61			NA			\$0.00			
	Unavailable	106	\$27,140,518.00			\$659,424.98				\$359,424.98				\$300,000.00		0 \$0.0 <b>0 \$0.</b> 0	
Total Total		1951	\$50.009.808.00	100%	54	\$1,436,001.54	1.	8 \$776,576.61		[5359.424.9x	S 10	) \$0.00	111	[			
Total	COUNTRYWIDE HOME LOANS, INC.		\$11,355,719.00			<b>\$1,436,001.59</b> \$299,958.94				\$359,424.98 \$299,958.94							$\neg \vdash$

	Unavailable	42						NA			
Total			\$21,325,839.00						\$299,958.94		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 33						NA (			
Total		38	\$3,704,892.60	100% 0	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 57	\$1,370,799.79 \$7,374,343.64					NA (			\$0.00 NA 0 \$0.00 NA \$121,355.31 NA 0 \$0.00 NA
Total	Onevenedic	68								0 \$0.00 1	
	COUNTRYWIDE HOME LOANS, INC.	4	4 5 1,5 5 11 1					NAC			
Total	Unavailable	40 <b>44</b>	\$9,654,714.34 <b>\$10,495,106.34</b>					NA (		0 \$0.00 NA 1 0 <b>\$0.00</b> 1	
31407CQL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23.73% 1	\$171,586.39	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 1	\$171,586.39 NA 0 \$0.00 NA
Total	Unavailable	27 <b>37</b>	\$6,113,143.59 <b>\$8,015,184.59</b>		\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA	
	COUNTRYWIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 69	\$6,346,503.53	72.69% 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		95									
31407CQN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 40	\$2,314,320.00 \$7,257,289.77					NA (			
Total		52	\$9,571,609.77	100% 0	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 124	\$4,430,012.14 \$8,372,731.04			=		NA (			
Total	one venuore		\$12,802,743.18							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	12	. ,,					NA			
Total	Unavailable	38 <b>50</b>	\$8,196,665.91 <b>\$10,896,550.39</b>				-	NA (	-		
31407CQR1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25% 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,911,962.82 <b>\$14,571,715.82</b>					NA (			
	COUNTRYWIDE HOME LOANS, INC.	13						) NA (			
	Unavailable	70	\$14,972,944.61	83.31% 2	\$492,455.80	NA 1	\$276,826.76	NA	\$0.00 NA	\$0.00 NA 1	\$215,629.04 NA 0 \$0.00 NA
Total			\$17,973,260.99							\$0.00   2	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 80	\$1,917,336.00 \$10,393,107.24					NA (			
Total		95	\$12,310,443.24	100% 0	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31407CQU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 111	\$3,081,013.01 \$10,958,016.62					NA (			
Total	one vention		\$14,039,029.63				\$0.00				
	COUNTRYWIDE HOME LOANS, INC.	27	. , ,			NA (	\$0.00	NA			
Total	Unavailable	87 <b>114</b>	\$5,510,526.04 \$7,145,462.47					NA (			
31407CQW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92% 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	42 <b>48</b>						NA (			
	COUNTRYWIDE HOME LOANS, INC.		\$30,882,073.57					) NA (			
	Unavailable	548	\$115,546,759.41	78.91% 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$146,428,832.98			П				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	102	\$2,660,255.48 \$25,594,281.60	90.58% 1	\$256,747.98	NA 1	\$256,747.98		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		113	\$28,254,537.08	100% 1	\$256,747.98	1	\$256,747.98		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CQZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	197 12	\$37,111,717.00 \$2,889,560.00		1/			NA (			
Total		209	\$40,001,277.00								
31407CR25	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 31	7 7					NA (			
Total	Опачанаріе	32								0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23						NA (			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 <b>90</b>	\$3,741,552.41 <b>\$4,993,992.20</b>	74.92% 0 <b>100%</b> 0				NA (			
31407CR41	COUNTRYWIDE HOME LOANS, INC.	36			\$0.00			NA (			
Total	Unavailable	61 <b>97</b>	\$3,070,446.60	61.86% 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,472,540.00								
	COUNTRY WIDE HOME LOANS, INC. Unavailable	14	\$3,398,167.32	69.77% 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21	, , , , , ,								
31407CR66	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 18	\$5,269,190.00	74.8% 0				NA (			
Total		26					\$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 24				NA (	\$0.00	NA (			
Total	O ANA VOLICE	24 29					\$0.00		\$0.00	0 \$0.00 0	
31407CR82	COUNTRYWIDE HOME LOANS, INC.	15					\$0.00		\$0.00 NA		
Total	Unavailable	38 <b>53</b>	\$3,604,142.18 \$4,949,682.18					NA (			
	COUNTRYWIDE HOME LOANS, INC.	3	\$805,000.00					) NA (			
	Unavailable	31		88.8% 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYANDE HOME LOANS WAS	34									
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$729,959.52 \$10,521,135.35	93.51% 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$11,251,094.87	100% 0	\$0.00		\$0.00			\$0.00	
	•			-		-		-			

21.407CDD1	COUNTRY WHILE HOME LOANS INC	10	¢2.24€ 400.	20/10.550		CO 00 NA	0 \$0.00	0 NA	0 \$0.00	NT A	0 \$0.00 NA 0	\$0.00	NIA O	160.0017
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$10,296,307.	31 81.45%	% 0	\$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 I \$0.00 I
Total		57	\$12,641,715.	31 100%	6 0	\$0.00	0 \$0.00	0	0 \$0.00		0 \$0.00 0			\$0.00
31407CRE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63	\$1,305,800. \$8,078,235.					NA NA						\$0.00 I \$0.00 I
Total		73					0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00
1407CRF6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,470,969.					0 NA						\$0.00
otal	Unavailable	60 <b>80</b>	\$4,143,591 \$5,614,560				0 \$0.00 0 <b>\$0.0</b> 0	0 NA	0 \$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 I
	COUNTRIVIAGE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,											
140/CRG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	61						0 NA 0 NA						\$0.00 I \$0.00 I
otal		72	\$7,104,258.	100%	6 0	\$0.00	0 \$0.00	0	0 \$0.00	Н	0 \$0.00 0	\$0.00	0	\$0.00
1407CRH2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,721,168.					0 NA						\$0.00
otal	Unavailable	30 38	\$6,144,321. \$7,865,489.				0 \$0.00 0 <b>\$0.0</b> 0	O NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 I
1407CRJ8	COUNTRYWIDE HOME LOANS, INC.	16	\$979,600.	20 10 950	% O	\$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NIA	0 \$0.00 NA 0	00.02	NA O	\$0.00
140/CKJ6	Unavailable	65	\$3,955,434.	59 80.15%	% 0	\$0.00 NA	0 \$0.00	0 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
otal	-	81	\$4,935,034.	59 100%	6 0	\$0.00	0 \$0.00	0	0 \$0.00	1	0 \$0.00 0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,220.		% O			O NA						\$0.00
otal	Unavailable	29 <b>36</b>	\$7,006,148. \$8,441,368.					0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 I
1407CRL3	COUNTRYWIDE HOME LOANS, INC.	122	\$22,980,998.	10 22 449		\$120,996.35 NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA 1	\$120,996.35	NA 0	1 00 02
	Unavailable	373	\$79,420,913.	14 77.56%	% 0	\$0.00 NA	0 \$0.00	0 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
otal		495	\$102,401,911.	14 100%	6 1	\$120,996.35	0 \$0.00	ויי	0 \$0.00		0 \$0.00 1	\$120,996.35	0	\$0.00
1407CRM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$2,794,406. \$20,109,296.					2 NA 0 NA						\$0.00 I
otal	- Companiante		\$20,109,296. \$22,903,702.				1 \$240,482.12	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 1 <b>\$0.00</b>
1407CRP4	COUNTRYWIDE HOME LOANS, INC.	1 4	\$941,000.	00 43.429	/ O	\$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NAIO	\$0.00
	Unavailable	5	\$1,226,287.	77 56.58%	% 0	\$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
otal		9	\$2,107,2071				0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00
1407CRR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 12	\$573,982. \$2,385,125.					NA NA						\$0.00 I
otal	Ollavaliable	17					0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00
1407CRS8	Unavailable	163	\$35,954,123.	90 100%	% O	\$0.00 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
otal		163	\$35,954,123.	0 100%	6 0	\$0.00	0 \$0.00	0	0 \$0.00		0 \$0.00 0			\$0.00
1407CRT6	COUNTRYWIDE HOME LOANS, INC.	16	4 //-					0 NA						\$0.00
otal	Unavailable	88 104	\$19,391,130. \$22,204,205.			\$358,505.00 NA \$358,505.00	1 \$130,850.00 1 \$130,850.00		0 \$0.00 0 <b>\$0.00</b>		1 \$227,655.00 NA 0 1 \$227,655.00 0			\$0.00 I
	COLINERNAL HER HOME LOANS INC													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 79	\$18,337,582.	84 85.48%	% 3	\$892,760.00 NA		0 NA 0 NA						\$0.00 I \$0.00 I
otal		91					1 \$264,000.00		1 \$292,760.00		0 \$0.00 1	\$336,000.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.					\$625,848.00 NA	1 \$241,600.00				0 \$0.00 NA 2	\$384,248.00	NA 0	\$0.00
otal	Unavailable					\$772,805.48 NA \$1,398,653.48	1 \$260,000.00 2 <b>\$501,600.0</b> 0		1 \$262,445.89 <b>1 \$262,445.89</b>		0 \$0.00 NA 1 0 \$0.00 3	\$250,359.59 \$634,607.59		\$0.00 I
1407CDW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,016,130.	20 80 060		\$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NIA	0 \$0.00 NA 0	00.02	NA O	\$0.00
	Unavailable	4	\$671,600.	00 10.04%	% 0	\$0.00 NA	0 \$0.00	0 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
otal		41	\$6,687,730.	100%	6 0		0 \$0.00	0	0 \$0.00	$\square$	0 \$0.00 0		0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$199,310.			\$0.00 NA	0 \$0.00	0 NA			0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
otal	Unavailable		\$12,601,240. <b>\$12,800,550</b> .				0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 I
1407CDV5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.	10 43 269	% 3	\$678,347.86 NA	2 \$549.109.53	2 NIA	0 \$0.00	NIA	0 \$0.00 NA 1	\$130,149.33	NA O	\$0.00
140/CK13	Unavailable	72	\$16,266,558.	00 56.74%	% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
otal	<del> </del>	128	\$28,667,230.	100%	6 3	\$678,347.86	2 \$548,198.53	3	0 \$0.00	H	0 \$0.00 1	\$130,149.33	0	\$0.00
	Unavailable	20						0 NA					NA 0	\$0.00
otal		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,384,300. \$5,096,898.			\$300,796.65 NA \$0.00 NA		0 NA 0 NA	1 \$300,796.65 0 \$0.00					0 \$0.00 I
otal			\$18,481,198.			\$300,796.65	0 \$0.00		1 \$300,796.65		0 \$0.00 0	\$0.00	0	\$0.00
1407CS32	COUNTRYWIDE HOME LOANS, INC.	33				\$390,726.80 NA			1 \$390,726.80			\$0.00		\$0.00
otal	Unavailable	7 40	\$1,841,011. \$8,270,765.					0 NA		NA				\$0.00
1407CS40	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 145	\$141,720. \$30,713,106.					0 NA 0 NA						\$0.00 I
otal			\$30,854,826.			\$0.00	0 \$0.00	0	0 \$0.00		0 \$0.00 0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	38				\$291,881.72 NA		0 NA	1 \$291,881.72			\$0.00		\$0.00
otal	Unavailable		\$12,403,059. \$20,937,071.				0 \$0.00 <b>0 \$0.0</b> 0	0 NA	0 \$0.00 <b>1 \$291,881.72</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00
407CS65	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 54						0 NA 0 NA						\$0.00
otal		68				\$0.00	0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00
407CS73	COUNTRYWIDE HOME LOANS, INC.	12	4 /- /			\$0.00 NA	0 \$0.00	0 NA					NA 0	\$0.00
otal	Unavailable	14 26					0 \$0.00 <b>0 \$0.0</b>	O NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 \$0.00
1407CS81	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 18	4 , 1,111					0 NA 0 NA						\$0.00
1407 C301							0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00
		29	\$3,300,310.	1007	₩	<del>                                     </del>		<del>   </del>		$\overline{}$	<del>                                     </del>			
Total 1407CS99	COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.	00 11.28%	% O	\$0.00 NA	0 \$0.00	0 NA			0 \$0.00 NA 0			
Total 1407CS99	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17 20	\$503,765. \$3,961,934.	00 11.289 73 88.729	% 0 % 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 I \$0.00 I \$0.00

214076646	COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.020/		\$0.00 NA (	\$0.00	NT A	0 60.00	INTA	0 \$0.00 NA 0	\$0.00	TAIO	\$0.00
	Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
Total		46	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00 0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 31	\$3,026,345.16	60.57%	0	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	1 00.00 1 00.00
Total		51	\$4,996,782.39	100%	0	\$0.00	\$0.00	H	0 \$0.00	Н	0 \$0.00 0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 49	\$3,919,225.00 \$10,900,536.30		0									1 00.00
Total			\$14,819,761.30					_	0 \$0.00		0 \$0.00 0			\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15				\$104,023.21 NA (			1 \$104,023.21					\$0.00
Гotal	Unavailable		\$10,419,476.42 <b>\$12,364,170.90</b>					_	0 \$0.00 <b>1 \$104,023.21</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 1 <b>\$0.00</b>
31407CSE8	COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	1 00.0\$
	Unavailable	84 115	\$5,745,447.89	73.25%	0	\$0.00 NA	\$0.00	NΑ		NA			NA 0	\$0.00 I
		113												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$783,550.00 \$6,062,115.82		0			ightarrow		-			-	1 00.00
Total		29	\$6,845,665.82	100%	0	\$0.00	\$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 52	\$1,603,903.00 \$3,524,062.62											\$0.00 1
Total	Chavanable	77						${}$	0 \$0.00		0 \$0.00 0			\$0.00 I
31407CSJ7	COUNTRYWIDE HOME LOANS, INC.		\$33,576,815.60		1	\$155,701.61 NA 1				_				1 00.0
Fotal .	Unavailable		\$121,527,885.28 <b>\$155,104,700.88</b>		3 4				1 \$158,053.81 <b>1 \$158,053.81</b>		0 \$0.00 NA 2 0 \$0.00 2			\$0.00 I
31407CSK4	COUNTRYWIDE HOME LOANS, INC.	23												\$0.00
	Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00 NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
Fotal		136	\$30,842,320.68											\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$141,700.00 \$1,483,695.34											\$0.00 1 \$0.00
Total		11	\$1,625,395.34	100%	0	\$0.00	\$0.00	H	\$0.00	A	0 \$0.00 0	\$0.00	0	\$0.00
31407CSN8 Fotal	Unavailable	7	\$623,810.00 <b>\$623,810.00</b>					-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 I
31407CSP3 Fotal	Unavailable	5 5	, ,						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 1 <b>00.0</b>
31407CSO1	COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	1 00.0\$
	Unavailable	19 <b>31</b>	\$1,137,299.08	60.88%	1	\$63,898.88 NA	\$0.00	NA	1 \$63,898.88 1 <b>\$63,898.88</b>	NΑ		\$0.00	NA 0	\$0.00 I
		31	, ,,											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$574,000.00 \$9,691,084.88		0									1 00.08
Total		55	\$10,265,084.88	100%	0	\$0.00	\$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 153				\$0.00 NA 0 \$260,676.32 NA 0						\$0.00   \$260,676.32		1 00.00
otal	Unavanable		\$30,002,037.76						0 \$0.00	-		\$260,676.32		\$0.00 I
	COUNTRYWIDE HOME LOANS, INC.		\$13,011,593.18											1 00.0
otal	Unavailable	5 <b>71</b>	\$638,550.00 <b>\$13,650,143.18</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00 0</b>			\$0.00 I
1/07CSU2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	30.81%	0	\$0.00 NA	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00	VA O	\$0.00
	Unavailable	69	\$13,394,651.07	60.19%	1	\$355,614.19 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 1	\$355,614.19	NA 0	\$0.00
Total			\$22,254,943.07						0 \$0.00			\$355,614.19	П	
1407CSV0 Total	Unavailable		\$10,947,186.60 <b>\$10,947,186.60</b>					=	0 \$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 I
31407CSW8	COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%	0					NA				\$0.00
	Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
Total			\$21,541,992.22											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 7	\$9,470,466.00 \$945,432.00											\$0.00 1 00.0\$
otal		57	\$10,415,898.00	100%	0	\$0.00	\$0.00	F	\$0.00		0 \$0.00 0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 10	\$12,822,885.00 \$2,184,028.00											\$0.00
otal	оначанале		\$2,184,028.00 \$15,006,913.00						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 1 \$0.00
1407CSZ1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	0							\$0.00	NA 0	\$0.00
	Unavailable	10		14.91%	0	\$0.00 NA	\$0.00	NΑ		NA		\$0.00	NA 0	\$0.00 1 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	28												\$0.00
	Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00 NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
otal		58	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	4000,000.00											\$0.00 1
otal			\$10,091,988.40				\$0.00		0 \$0.00		0 \$0.00 0			\$0.00
1407CT49	COUNTRYWIDE HOME LOANS, INC.	4	, ,,,,,,,,,			\$0.00 NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0		NA 0	\$0.00
otal	Unavailable	15 19	4-,,					-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0			\$0.00 I
1407CT56	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%	0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
	Unavailable	11 16	\$3,057,967.91	71.35%	0	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00
otal			, , ,						0 \$0.00		0 \$0.00 0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 102												\$0.00 I
otal			\$10,080,655.23		_			_	0 \$0.00		0 \$0.00 1			\$0.00
Oldi									1					

	COUNTRYWIDE HOME LOANS, INC.	9									
Total	Unavailable	31 40				NA (				0 \$0.00 NA 0 0 \$0.00 0	
31407CT80	COUNTRYWIDE HOME LOANS, INC.	27	\$6,036,288.00	36.77% 1	\$349,349.46	NA :	\$349,349.46	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>73</b>	\$10,379,393.75 <b>\$16,415,681.75</b>						\$205,994.91 NA \$205,994.91	0 \$0.00 NA 0 0 \$0.00 0	
31407CT98	COUNTRYWIDE HOME LOANS, INC.	23	\$2,984,431.00	28.03% 0	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	59		71.97%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00								
	Unavailable	23	\$4,248,845.73	85.53%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 0	
31407CTB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 12	. , ,			NA (					
Total		24	\$5,183,037.84	100% 1	\$214,966.72		\$0.00		\$0.00	0 \$0.00 1	\$214,966.72 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 24				NA (					
Total		26								0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,676,100.00 \$11,754,825.30			NA (					
Total	Опачанаріе		\$11,754,825.30 \$13,430,925.30							0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7% 0							
Total	Unavailable	70 <b>77</b>								0 \$0.00 NA 0 0 \$0.00 0	
31407CTG2	COUNTRYWIDE HOME LOANS, INC.	24			\$0.00	NA (					
Total	Unavailable	54 <b>78</b>				_				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	8	, , ,						\$195,386.06 NA		
Total	Unavailable	24 <b>32</b>	\$4,943,493.02	74.96% C		NA	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	Unavailable	23	\$3,007,922.85	73.74% C	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31								0 \$0.00 0	
31407CTK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 36									
Total		41	\$4,023,471.00	100% 0	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,103,951.00 \$110,699,695.08			NA (			\$0.00 NA \$205,206.62 NA		
Total			\$132,803,646.08							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$2,101,207.00 \$22,009,647.74								
Total	Unavanaule		\$24,110,854.74				\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$3,993,441.34				\$0.00		\$123,421.64 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,303,376.00 \$23,296,817.34						\$0.00 NA \$123,421.64		\$247,299.88 NA 0 \$0.00 NA \$247,299.88 0 \$0.00
31407CTR8	Unavailable		\$15,673,581.82								
Total		69	\$15,673,581.82	100%		П		П		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,190,017.00 \$18,805,359.00								
Total			\$36,995,376.00				\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CTT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 23	\$13,160,402.00 \$4,379,099.00				\$0.00	NA :	\$246,624.79 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ond ventor		\$17,539,501.00							0 \$0.00 0	
31407CTU1	Unavailable		\$9,428,449.62								
Total			\$9,428,449.62							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4 /- /	46.08% 1	\$338,046.11	NA :	\$338,046.11	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П				0 \$0.00 0	
31407CTW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 14	\$1,106,400.00 \$2,931,618.59								
Total		20	\$4,038,018.59	100% 0	\$0.00	П	\$0.00	П	\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 49									
Total		67					\$0.00				
	COUNTRYWIDE HOME LOANS, INC.	15				NA	\$0.00				
Total	Unavailable	16 <b>31</b>	\$2,101,933.41 <b>\$4,101,370.41</b>				\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	40					\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 <b>108</b>					\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CU39	COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	\$0.00	NA (		NA (		0 \$0.00 NA 0	
Total	Unavailable	34 <b>38</b>	\$6,266,587.47	89.18%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$2,696,065.00								
Total	Unavailable	44	\$9,161,599.24 \$11,857,664.24	77.26%	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRIVIANDE HOUTE VOLVO										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	429	\$23,604,979.00 \$92,972,331.49	79.75% 1	\$259,931.21	NA (	\$0.00	NA :	\$259,931.21 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		551	\$116,577,310.49	100% 1	\$259,931.21				\$259,931.21		
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-	COUNTRYWIDE HOME LOANS, INC.	26									
Total	Unavailable	72 98	\$7,019,121.52 \$9,507,791.52		\$102,716.82 <b>\$102,716.8</b> 2		1 \$102,716.82 1 \$102,716.82			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CU88	COUNTRYWIDE HOME LOANS, INC.	26	4 - 7 7								
Total	Unavailable	60 <b>86</b>	\$13,754,728.00 \$20,185,712.00							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CU96	COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6% 2	\$193,798.13	NA (	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 2	\$193,798.13 NA 0 \$0.00 NA
Total	Unavailable	43 <b>124</b>	\$9,541,281.00 \$26,211,874.00		\$186,194.98 <b>\$379,993.11</b>					0 \$0.00 NA 1 0 \$0.00 3	
31407CUA3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82					NA		0 \$0.00 NA 0	
Total	Unavailable	51 <b>99</b>	\$3,480,314.59	52.97%	\$0.00	NΑ		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	, ,								
	Unavailable Unavailable	25	\$5,739,071.84	72.31%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	, ,,							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 28	\$3,780,099.87	63.6% 1	\$139,056.12	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 1	\$139,056.12 NA 0 \$0.00 NA
Total		45			\$139,056.12	H	0 \$0.00		\$0.00	0 \$0.00 1	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 33	\$1,290,762.00 \$3,225,297.55								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$4,516,059.55	100%	\$0.00	H				0 \$0.00 0	\$0.00 0 \$0.00
31407CUE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 29	\$1,758,100.00 \$6,975,114.18			_		_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38								0 \$0.00 0	
31407CUH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$32,007,045.00 \$74,937,307.69					_			
Total	om variant		\$74,937,307.69 <b>\$106,944,352.69</b>				0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 NA 1 0 \$0.00 1	
31407CUJ4	COUNTRYWIDE HOME LOANS, INC.	17						NΑ	\$0.00 NA		
Total	Unavailable		\$22,901,342.32 <b>\$26,846,802.32</b>						\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31407CUK1	COUNTRYWIDE HOME LOANS, INC.	52							\$0.00 NA		
Total	Unavailable		\$13,891,988.80 <b>\$18,962,929.49</b>				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31407CUS4	COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	\$0.00	NA (		NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 <b>119</b>	\$4,097,377.08 \$6,640,351.29						1 \$74,913.77 NA 1 <b>\$74,913.77</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CUT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28 <b>37</b>	\$6,747,405.14	77.19% 1	\$289,900.89	NΑ	0 \$0.00	NA	1 \$289,900.89 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26	, , ,								
	Unavailable	93	\$12,086,682.52	78.34%	\$0.00	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,428,663.40								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$2,894,488.00 \$6,216,299.41	68.23%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		134					0 \$0.00			0 \$0.00 0	
31407CUW5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,669,731.93	98.4%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$13,891,731.93	100% 0	\$0.00	H				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,334,413.00 \$18,260,756.83								
Total		101	\$23,595,169.83	100% 0	\$0.00					0 \$0.00 0	\$0.00 0 \$0.00
31407CUY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 17	\$2,518,000.00 \$3,920,717.57						1 \$429,257.91 NA 5 \$0.00 NA		
Total		28					0 \$0.00		\$429,257.91	0 \$0.00 0	
31407CUZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 44	\$1,921,326.00 \$5,767,805.19			NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	
Total	e in vintore	59					0 \$0.00		\$0.00		
	COUNTRYWIDE HOME LOANS, INC.		\$25,759,547.00			NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$65,653,155.07 <b>\$91,412,702.07</b>				\$171,867.44 1 \$171,867.44		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	20							\$0.00 NA		
Total		20								0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 5	\$1,057,884.01	46.27% C	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11								0 \$0.00 0	
31407CV61 <b>Total</b>	Unavailable		\$1,732,548.19 <b>\$1,732,548.19</b>							0 \$0.00 NA 0 0 \$0.00 0	
31407CV79	Unavailable	14	\$2,966,795.95	100% 0	\$0.00	NA (		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,966,795.95	100%	\$0.00				\$0.00	0 \$0.00 0	
31407CV87 Total	Unavailable		\$2,104,423.01 <b>\$2,104,423.01</b>								
31407CV95	II Inavailable					00 NA		0 NA			
Total	Chardilaut	5					0 \$0.0	0	0 \$0.00	0 \$0.00 NA	\$0.00 0 \$0.00
31407CVA2	COUNTRYWIDE HOME LOANS, INC.	60				00 NA	10 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 84				00 NA	0 \$0.0	0 NA 0		0 \$0.00 NA 0 <b>\$0.00</b>	
31407CVB0	Unavailable	51					1 \$248,506.5				\$331,745.90 NA 0 \$0.00 NA
Total		51	\$11,610,970	.02 100%	2 \$580,252.4	17	1 \$248,506.5	7	0 \$0.00	0 \$0.00	\$331,745.90 0 \$0.00
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31407CVC8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00									
Total	Unavailable	103 166	\$21,657,966.00 \$35,318,329.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		1 \$269,310.52 NA 1 1 <b>\$269,310.52</b> 1	\$270,899.92 NA 0 \$0.00 NA \$270,899.92 0 \$0.00
31407CVD6	COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00									
Total	Unavailable	81 <b>169</b>	\$18,032,008.00 <b>\$37,914,407.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	IA (		
31407CVE4	COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 <b>147</b>	\$23,204,014.00 \$35,375,984.40				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	IA (		
31407CVK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93			NA	0 \$0.00	_	0 \$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 18	\$1,865,498.48 <b>\$4,109,238.41</b>	45.4%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407CVL8	Unavisiable	3										
Total	Unavailable	3	\$773,016.86 <b>\$773,016.8</b> 6				0 \$0.00		0 \$0.00	NA (		
31407CVM6	COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00									
Total	Unavailable	2 5	\$239,352.09 <b>\$979,952.09</b>				0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 N 0 \$0.00	NA (		
31407CVN4	COUNTRYWIDE HOME LOANS, INC.	101	\$19,801,968.00		\$247,757.82	NA				JA (		
Total	Unavailable	11 112	\$1,769,660.00 <b>\$21,571,628.00</b>		\$0.00 \$247,757.82		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	IA (		
31407CVP9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,232,070.00	15.61%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 <b>99</b>		84.39%	\$498,834.95	NA	1 \$299,293.43 1 <b>\$299,293.4</b> 3	NA			\$0.00 NA 1	\$199,541.52 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00									
Total	Unavailable	116 184	\$25,761,493.00 \$39,748,509.00	64.81%	\$0.00	NA		NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	66										
	COUNTRY WIDE HOME LOANS, INC. Unavailable	56	\$13,619,736.00	46.62%	\$0.00	NΑ	0 \$0.00	NA		IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIALIDE HOUSE AND THE	122	\$29,216,859.00				2 \$467,174.82		1 \$242,200.00	7.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 58	\$2,744,002.00 \$5,098,316.00	65.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		89	\$7,842,318.00				0 \$0.00		0 \$0.00	- (		
31407CVT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 32	\$2,226,388.00 \$6,507,103.59									
Total		44	\$8,733,491.59	100%	\$0.00		0 \$0.00	$\Box$	0 \$0.00	- (	\$0.00	\$0.00 0 \$0.00
31407CVU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 65	\$2,953,345.00 \$6,362,735.60									
Total		95	\$9,316,080.60				1 \$84,367.60		0 \$0.00	(		
31407CVV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 67	\$2,338,435.00 \$8,712,368.08									
Total	Unavanable	85	\$11,050,803.08				0 \$0.00		0 \$0.00	(		
	COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	0.000/				-				
Total	Unavailable	40	\$9,076,772.38 <b>\$9,374,569.38</b>				0 \$0.00 0 <b>\$0.0</b> 0			VA (		
31407CVX2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48									
Total	Unavailable	74 <b>102</b>	\$7,191,966.23 <b>\$9,945,820.71</b>				1 \$82,385.90 1 \$82,385.90		0 \$0.00 N 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407CVY0	COUNTRYWIDE HOME LOANS, INC.	24			\$220,527.35				1 \$220,527.35 N		\$0.00 NA 0	
Total	Unavailable	117 <b>141</b>	\$26,211,893.71 <b>\$31,318,500.44</b>				1 \$143,223.18 1 \$143,223.18		0 \$0.00 N 1 \$220,527.35	VA (		
31407CVZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,325.00									
Total	Unavailable	26 <b>31</b>	\$5,944,617.50 <b>\$7,023,942.50</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00	IA (		
31407CXL6	GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>140</b>	\$6,168,586.05 <b>\$25,009,868.02</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	IA (		
	UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00									
Total	Unavailable	9	\$1,166,400.00 \$2,885,245.00	40.43%	\$0.00	NA		NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	20	\$1,322,645.74									
Total	Unavailable	81 101	\$5,355,521.23 \$6,678,166.97	80.19%	\$0.00	NA		NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MODIC ACE INC	101										
	SUNTRUST MORTGAGE INC. Unavailable	57	\$1,451,451.40 \$5,577,573.53	79.35%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTIPLICA MODICA CO NAC	72	\$7,029,024.93				0 \$0.00		0 \$0.00	70 (		
	SUNTRUST MORTGAGE INC. Unavailable	23 80	\$4,966,025.22 \$17,447,675.63	77.84%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		103	\$22,413,700.85				0 \$0.00		0 \$0.00	(		
	SUNTRUST MORTGAGE INC. Unavailable	13 60	\$849,526.87 \$3,761,244.43	81.58%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73	\$4,610,771.30				0 \$0.00		0 \$0.00	(		
31407D3L7	SUNTRUST MORTGAGE INC. Unavailable	13 46	\$3,462,651.23 \$9,326,402.08									
Total		59	\$12,789,053.31				0 \$0.00		0 \$0.00	(		
31407D3M5	SUNTRUST MORTGAGE INC. Unavailable	20 58	\$4,116,409.66 \$13,138,784.84									
Total		78	\$13,138,784.84 \$17,255,194.50				0 \$0.00		0 \$0.00	NA (		
31407D3N3	SUNTRUST MORTGAGE INC.	23	\$5,377,123.12					NA				
Total	Unavailable	44 <b>67</b>	\$9,474,266.46 <b>\$14,851,389.58</b>	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
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31407D3P8	SUNTRUST MORTGAGE INC. Unavailable	23 56	\$4,753,609.33 28.17% \$12,119,138.53 71.83%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$16,872,747.86 100%	1 \$149,677.89 1	\$149,677.89	\$0.00	\$0.00	\$0.00 0 \$0.00
31407D3Q6	SUNTRUST MORTGAGE INC.	28	\$3,264,735.02 36.84%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>76</b>	\$5,598,100.43 63.16% ( \$8,862,835.45 100% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D3R4	SUNTRUST MORTGAGE INC.	31	\$4,184,433.23 35.15%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3140/D3R4	Unavailable	58	\$7,720,679.24 64.85% (	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		89	\$11,905,112.47 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407D3S2	SUNTRUST MORTGAGE INC.	27	\$1,866,021.14 30.33%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 <b>90</b>	\$4,285,684.69 69.67% ( \$6,151,705.83 100% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D3T0	SUNTRUST MORTGAGE INC.	52	\$5,144,926.4333.19%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T . 1	Unavailable	105	\$10,358,434.74 66.81%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		157	\$15,503,361.17 100%				\$0.00	\$0.00 0 \$0.00
31407D3U7	SUNTRUST MORTGAGE INC. Unavailable	29 75	\$3,387,454.82 27.73% ( \$8,830,245.25 72.27% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		104	\$12,217,700.07 100%				\$0.00 0	\$0.00 0 \$0.00
31407D3V5	SUNTRUST MORTGAGE INC.	12	\$851,258.06 26.52%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>46</b>	\$2,358,277.19 73.48% \$3,209,535.25 100%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	18						\$0.00 NA 0 \$0.00 NA
3140/D3W3	Unavailable	115	\$2,639,917.63 10.04% ( \$23,665,931.02 89.96% (	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		133	\$26,305,848.65 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407D3X1	SUNTRUST MORTGAGE INC.	18	\$2,758,287.12 11.74%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 119	\$20,730,410.18 88.26% ( \$23,488,697.30 100% (				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D3Y9	SUNTRUST MORTGAGE INC.	12	\$814,552.22 25.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	35	\$2,415,453.15 74.78%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$3,230,005.37 100%				\$0.00	\$0.00 0 \$0.00
31407D3Z6	SUNTRUST MORTGAGE INC. Unavailable	27 68	\$4,380,927.34 26.41% ( \$12,206,708.06 73.59% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95	\$16,587,635.40 100%				\$0.00	\$0.00 0 \$0.00
31407D4A0	SUNTRUST MORTGAGE INC.	23	\$3,825,100.59 22.45% (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 <b>93</b>	\$13,216,141.03 77.55% \$17,041,241.62 100%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHNEDUCT MODECA CE INC							
31407D4B8	SUNTRUST MORTGAGE INC. Unavailable	12 166	\$2,191,101.44 7.01% ( \$29,043,481.55 92.99% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		178	\$31,234,582.99 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407D4C6	SUNTRUST MORTGAGE INC.	42	\$2,911,125.24 29.04%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 142	\$7,113,601.00 70.96% ( \$10,024,726.24 100% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D4D4	SUNTRUST MORTGAGE INC.	36	\$4,303,380.56 31.77%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$9,242,435.32 68.23% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		107	\$13,545,815.88 100%	0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
31407D4E2	SUNTRUST MORTGAGE INC. Unavailable	38 64	\$4,312,861.35 34.95% ( \$8,026,480.93 65.05% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Only united	102	\$12,339,342.28 100%				\$0.00 0	\$0.00 0 \$0.00
31407D4F9	SUNTRUST MORTGAGE INC.	41	\$5,174,151.77 37.77% (		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 <b>107</b>	\$8,523,254.47 62.23% ( \$13,697,406.24 100%)				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D4G7	SUNTRUST MORTGAGE INC. Unavailable	29 65	\$6,068,506.16 29.85% ( \$14,261,071.82 70.15% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$20,329,577.98 100%	\$0.00			\$0.00	\$0.00 0 \$0.00
31407D4H5	SUNTRUST MORTGAGE INC.	39	\$5,502,367.49 35.58%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>111</b>	\$9,961,880.68 64.42% ( \$15,464,248.17 100% (	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D4J1	SUNTRUST MORTGAGE INC.	76	\$4,952,553.75 52.85%	0 \$0.00 NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	70	\$4,419,285.64 47.15% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		146	\$9,371,839.39 100%				\$0.00	\$0.00 0 0 0 0
31407D4K8	SUNTRUST MORTGAGE INC. Unavailable	19 31	\$2,272,859.47 38.24% ( \$3,671,465.92 61.76% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$5,944,325.39 100%		\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407D4L6	SUNTRUST MORTGAGE INC.	35	\$4,858,668.20 43.96%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>80</b>	\$6,193,035.51 56.04% \$11,051,703.71 100%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTCACE INC							
	SUNTRUST MORTGAGE INC. Unavailable	40 11	\$8,759,005.54 78.8% ( \$2,356,312.69 21.2% (	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$11,115,318.23 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407D4N2	SUNTRUST MORTGAGE INC.	35	\$2,213,088.73 41.62%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>83</b>	\$3,103,836.42 58.38% ( \$5,316,925.15 100% (		\$0.00	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D4P7	SUNTRUST MORTGAGE INC.	38	\$3,568,121.22 36.26%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$6,272,923.45 63.74% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	102	\$9,841,044.67 100%				\$0.00	\$0.00 0 \$0.00
31407D4Q5	SUNTRUST MORTGAGE INC. Unavailable	46 36	\$10,866,024.73 59.68% \$7,340,211.29 40.32%				\$0.00 NA 1 \$	\$149,842.83 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$18,206,236.02 100%	1 \$149,842.83	\$0.00	\$0.00		149,842.83 0 \$0.00
31407D4R3	SUNTRUST MORTGAGE INC.	28	\$1,745,529.22 30.5%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	II			1 1			1 11	

	Unavailable	68	\$3,978,348.52									\$0.00 NA 0 \$0.00 NA
Total		96	\$5,723,877.74				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31407D4S1	SUNTRUST MORTGAGE INC. Unavailable	9 27	\$852,960.54 \$2,567,021.15									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na vermo c	36	\$3,419,981.69				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31407D4T9	SUNTRUST MORTGAGE INC.	13	\$1,750,803.15			_						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>36</b>	\$3,156,660.77 <b>\$4,907,463.92</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	A (0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D4U6	SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 <b>97</b>	\$4,565,334.94 \$6,435,074.11	70.94%	\$0.00	NΑ		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	27										
	Unavailable	59	\$2,607,388.34 \$5,934,992.17	69.48%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86	\$8,542,380.51				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31407D4W2	SUNTRUST MORTGAGE INC. Unavailable	31 53	\$3,627,582.18 \$6,239,927.20									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$9,867,509.38	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407D4X0	SUNTRUST MORTGAGE INC. Unavailable	29 16	\$6,450,016.14 \$3,325,576.63									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	45	\$9,775,592.77			_	0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31407D4Y8	SUNTRUST MORTGAGE INC.	29	\$2,018,919.87									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 <b>95</b>	\$4,397,176.01 \$6,416,095.88				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	[A] 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D4Z5	SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 <b>88</b>	\$5,868,448.46 <b>\$8,548,991.41</b>	68.64%	\$0.00	NΑ		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHAITDHST MODTC ACE INC	18	\$2,087,937.29									
	SUNTRUST MORTGAGE INC. Unavailable	49	\$5,760,483.90	73.4%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$7,848,421.19				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31407D5B7	SUNTRUST MORTGAGE INC. Unavailable	36 57	\$5,003,497.31 \$7,840,423.70	61.04%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$12,843,921.01	100%	\$0.00	-	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407D5C5	SUNTRUST MORTGAGE INC. Unavailable	19 2	\$1,638,805.52 \$408,947.95									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,047,753.47				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31407DAA3	UNION PLANTERS BANK NA	46	\$2,850,741.98									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 <b>60</b>	\$751,518.09 <b>\$3,602,260.07</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	A (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DAC9	UNION PLANTERS BANK NA	17	\$3,563,184.43					ΝA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 18	\$270,460.55 <b>\$3,833,644.98</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 N 0 \$0.00	Α (0 (0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DAD7	UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$4,982,320.42	100%			0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407DAE5	UNION PLANTERS BANK NA Unavailable	44 6	\$4,285,850.95 \$561,208.12									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenable	50	\$4,847,059.07				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31407DAF2	UNION PLANTERS BANK NA	87			\$180,332.56			NA	0 \$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>109</b>	\$5,035,977.07 <b>\$24,730,868.23</b>		\$0.00 \$180,332.56	_	0 \$0.00 <b>1 \$180,332.5</b> 6	_	0 \$0.00 N 0 \$0.00	A (0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%				NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 <b>84</b>	\$1,047,175.12 <b>\$10,870,684.48</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑΙC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>61</b>	\$1,541,171.25 \$5,861,595.00	26.29%	\$0.00	NΑ		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DAJ4	TINION DI ANTEDS DANIZ NA	42	\$9,413,841.18									\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	13	\$2,838,211.97	23.17%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$12,252,053.15				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	35 13	\$1,666,002.06	27.1%		NΑ	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$6,147,759.15	100%	\$109,895.85	$\exists$	1 \$109,895.85	H	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407DAL9	UNION PLANTERS BANK NA Unavailable	71	\$6,975,856.46 \$292,994.33									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	\$7,268,850.79				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31407DAM7	UNION PLANTERS BANK NA Unavailable	46 7	\$10,480,804.02 \$1,475,781.87									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevalidure	53	\$1,475,781.87 <b>\$11,956,585.89</b>				0 \$0.00		0 \$0.00	A (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR HOME	35	\$4,083,580.00	100%	\$0.00	NA	0 \$0.00	_	0 \$0.00 N	A	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	35	\$4,083,580.00				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31407DP33	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$2,413,412.09	100%	\$0.00	NA	0 \$0.00	_	0 \$0.00 N	Aln	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	21	\$2,413,412.09 \$2,413,412.09				0 \$0.00	$\perp$	0 \$0.00	0		\$0.00 0 \$0.00 NA
31407DP41	POPULAR MORTGAGE, INC. DBA POPULAR HOME	34	\$4,546,923.31	07 740/	\$0.00	NI A	0 \$0.00	_	0 \$0.00 N	ΔΙο	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3140/DP41	MORTGAGE Unavailable	34	\$4,546,923.31					$\perp$		_L		\$0.00 NA 0 \$0.00 NA
Total		35	\$4,651,923.31				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORIGAGE Unavailable	2	\$168,953.70	9.06%	\$0.00		0 \$0.00	NA	0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$1,865,374.97	100%	\$0.00	_	0 \$0.00	1	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00

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31407DP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00			0.00			-				\$0.00 NA 0 \$0.00 NA
Total		12	\$1,758,980.00	100%	0 8	60.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407DP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96			0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82	\$429,667.73 <b>\$14,435,547.69</b>			0.00 0.00	$\overline{}$	0 \$0.00 0 <b>\$0.0</b> 0	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 0 \$0.00 0	
31407DP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$3,624,195.00	95.77%	0 9	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE Unavailable	1	\$160,000.00	4.23%	0 \$	0.00	_	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$3,784,195.00	100%	0 \$	0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00			0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 24	\$71,250.00 <b>\$2,890,040.00</b>			0.00 0.00		0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	34	\$3,665,560.42	100%	0 \$	0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	34	\$3,665,560.42			0.00		0 \$0.00	$\bot$	0 \$0.00		0 \$0.00 0	
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,125,425.52	100%	0 \$	0.00	NA	0 \$0.00	) NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	10	\$1,125,425.52			0.00		0 \$0.00	-	0 \$0.00		0 \$0.00 0	
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,264,656.91	76.87%	0 5	0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
511072115	MORTGAGE Unavailable	3	\$380,600.00	23.13%	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,645,256.91	100%	0 \$	0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94			0.00			-				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 27	\$58,801.41 <b>\$1,663,937.3</b> 5		-	0.00 0.00	$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 0 \$0.00 0	
31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	70	\$10,148,410.64	98 16%	0 4	0.00	NΔ	0 \$0.00	) NA	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JI-10/DQA0	MORTGAGE Unavailable	1	\$190,023.00	1.84%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$10,338,433.64	100%	0 \$	0.00		\$0.00		0 \$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
31407DT21 <b>Total</b>	GMAC MORTGAGE CORPORATION	51 <b>51</b>	\$11,178,966.15 <b>\$11,178,966.15</b>			0.00 0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 NA 0 0 \$0.00 0	
31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0 \$	0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>39</b>	\$2,888,301.54 \$8,975,605.91	32.18%	0 \$	0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85			0.00							
Total	GMAC MONIGAGE CONFORMATION	74	\$15,921,241.85			0.00	$\rightarrow$	0 \$0.00		0 \$0.00		0 \$0.00 0	
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81			0.00							
Total	Unavailable	93 <b>189</b>	\$18,683,184.24 <b>\$39,395,886.0</b> 5	-		0.00 0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407DT62	GMAC MORTGAGE CORPORATION	84				0.00	$\overline{}$	<del> </del>	$\overline{}$		$\overline{}$		
Total	Unavailable	107 <b>191</b>	\$21,519,663.72 <b>\$40,050,819.58</b>					\$312,597.80 <b>1</b> \$312,597.80		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407DT70	GMAC MORTGAGE CORPORATION	28	\$3,385,021.02			0.00							
Total	Unavailable	1 29	\$123,546.54 <b>\$3,508,567.56</b>			0.00 0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05			0.00			_				
Total	Unavailable	103 <b>196</b>	\$20,429,673.38 <b>\$40,055,606.43</b>			0.00 0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0 \$	0.00	NA	0 \$0.00		0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>43</b>	\$7,759,738.08 <b>\$10,007,757.63</b>			0.00 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407DU94	U.S. BANK N.A.	1	\$279,000.00	3.93%	0 \$	0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 <b>38</b>	\$6,825,733.85 <b>\$7,104,733.85</b>			0.00 i		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0 \$	0.00	NA	0 \$0.00			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 <b>197</b>	\$22,355,975.03 <b>\$39,551,071.78</b>	56.52%	0 \$	0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91			0.00							
Total	Unavailable	41 <b>107</b>	\$2,667,713.99 \$7,129,891.90	37.42%	0 \$	0.00 0 0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37			50.00							
	GMAC MORTGAGE CORPORATION  Unavailable	96	\$19,688,492.63	49.57%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CALLO MODEO AGE CODDOD ATTO	191	\$39,720,877.00			0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	89 107	\$19,048,109.23 \$20,697,212.59	52.07%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		196	\$39,745,321.82			0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
	U.S. BANK N.A. Unavailable	1 21	\$323,000.00 \$4,654,625.87	93.51%	0 \$	0.00 0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$4,977,625.87		0 \$	60.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31407DVB8	U.S. BANK N.A. Unavailable	1 15	\$126,860.00 \$2,801,763.98			0.00							
Total		16	\$2,928,623.98			0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31407DVC6 Total	Unavailable	8	\$1,584,360.41 <b>\$1,584,360.4</b> 1			0.00 0.00	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	5	\$1,070,200.00			0.00							
Total	Unavailable	39 44	\$8,588,080.95 \$9,658,280.95	88.92%	0 \$	0.00 I	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	11	44	φ <i>э</i> ,υ <b>ɔο,∠öυ.9</b> 5	100%	<u> </u>	,0.00	_	v <sub>I</sub> 30.00		0 \$0.00	$\overline{}$	0 50.00 0	90.00 U30.00

31407DVE2	U.S. BANK N.A.	1	\$210,000.00								
Total	Unavailable	17 18	\$3,626,031.00 <b>\$3,836,031.00</b>				0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 0 \$0.00 0	
31407DVF9	U.S. BANK N.A.	2	\$244,764.99								
Total	Unavailable	10	\$1,418,178.00 <b>\$1,662,942.99</b>				0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	127	\$10,336,847.66								
Total		127	\$10,336,847.66				0 \$0.00		0 \$0.00	0 \$0.00 0	
31407DVJ1 Total	U.S. BANK N.A.	49 <b>49</b>	\$3,713,921.77 <b>\$3,713,921.77</b>				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 0 \$0.00 0	
31407DVK8	U.S. BANK N.A.	25	\$2,160,884.54					_			
Total		25	\$2,160,884.54				0 \$0.00			0 \$0.00 0	
31407DVL6 Total	U.S. BANK N.A.	22 <b>22</b>	\$1,414,513.74 <b>\$1,414,513.74</b>			-	0 \$0.00 0 \$0.00			\$0.00 NA 0 0 \$0.00 0	
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08								
Total	Unavailable	16	\$737,186.78 <b>\$2,999,780.86</b>				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59					NΑ			
Total	Unavailable	17 <b>49</b>			\$233,902.40 \$233,902.40		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	\$0.00 NA 1 0 \$0.00 1	\$233,902.40 NA 0 \$0.00 NA \$233,902.40 0 \$0.00
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45			-					
Total	Unavailable	15 <b>23</b>			\$146,147.35 \$146,147.35		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 \$0.00		\$146,147.35 NA 0 \$0.00 NA \$146,147.35 0 \$0.00
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29								
Total	Unavailable	21 <b>27</b>	\$3,624,991.66 <b>\$4,999,923.95</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31407DYK5	HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74								
Total	Unavailable	9 12	\$1,386,880.21 <b>\$1,999,926.95</b>				0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 0 \$0.00 0	
31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35								
Total	Unavailable	20	\$1,010,600.00 <b>\$5,000,244.35</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15					NΑ			
Total	Unavailable	6 12	\$1,681,516.15 <b>\$3,499,880.30</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>\$0.00 0</b>	
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75								
Total	Unavailable	11 16	\$2,669,212.49 <b>\$3,500,140.24</b>			-	0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00			-		-			
Total	HISPO MORTS A CL. CORROLLATION (USA)	12	\$3,000,200.00				0 \$0.00		0 \$0.00	0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	\$2,025,830.46 \$974,133.75	32.47%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	20	<b>\$2,999,964.21</b> \$3,902,211.24				0 \$0.00			0 \$0.00 0 10 \$0.00 NA 0	
31407DYR0 Total	Unavailable	18 4 22	\$3,902,211.24 \$1,098,500.00 <b>\$5,000,711.24</b>	21.97%	\$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62								
Total	Unavailable	17 25	\$4,045,775.43 \$6,000,064.05	67.43%	\$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407DYT6	Unavailable	16	\$4,001,050.78								
Total	Unavariable	16	\$4,001,050.78				0 \$0.00			0 \$0.00 0	
31407DYU3	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$1,893,634.34 \$107,000.00								
Total	enavariable	11	\$2,000,634.34				0 \$0.00			0 \$0.00 0	
31407DYV1	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 9	\$2,169,650.00 \$830,450.00								
Total	enavariable .	19	\$3,000,100.00				0 \$0.00			0 \$0.00 0	
31407DYW9	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 9	\$4,604,959.88 \$2,394,954.12					NΑ	0 \$0.00 NA	0 \$0.00 NA 0	
Total		31	\$6,999,914.00				0 \$0.00			0 \$0.00 0	
31407DYX7	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 13	\$1,125,500.00 \$2,874,331.85								
Total		16	\$3,999,831.85				0 \$0.00			0 \$0.00 0	
31407E4E0 Total	AMERICAN HOME MORTGAGE CORPORATION	36 <b>36</b>	\$8,535,335.00 \$8,535,335.00				0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	
31407E5U3	Unavailable	15	\$3,296,981.77								
Total		15	\$3,296,981.77				0 \$0.00			0 \$0.00 0	
31407E5V1 Total	Unavailable	6 <b>6</b>	\$1,110,000.00 <b>\$1,110,000.00</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0	
31407E5Z2	Unavailable	15	\$3,229,586.60								
Total		15	\$3,229,586.60				0 \$0.00			0 \$0.00 0	
31407E6B4 Total	Unavailable	64 <b>64</b>	\$12,681,684.44 <b>\$12,681,684.44</b>				0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	
31407E6C2	CITIMORTGAGE, INC.	16	\$3,020,748.87								
Total	Unavailable	194 <b>210</b>		93.12%	\$253,304.43	NΑ	1 \$253,304.43 1 \$253,304.43	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	52			\$279,611.38				1 \$279,611.38 NA		
32.37.2320	ll	"	,022,000.00	10070		11/1				\$0.0011710	

Total		52	\$8,822,003.08 100% 1	\$279,611.38	0 \$0.00	1 \$279,611.38	0 \$0.00 0	\$0.00   0 \$0.00
31407E6F5 <b>Total</b>	Unavailable	115 <b>115</b>	\$20,985,417.20 100% 1 \$20,985,417.20 100% 1				0 \$0.00 NA (	
	CITIMORTGAGE, INC.	31	\$6,561,973.50 97.78% 0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$149,323.14 2.22% (3.50%) \$6,711,296.64 100% (3.50%)	\$0.00	0 \$0.00		0 \$0.00 NA ( 0 \$0.00 (	
31407E6H1	CITIMORTGAGE, INC. Unavailable	31	\$5,521,201.59 72.57% 0 \$2,086,687.44 27.43% 0		0 \$0.00 NA			
Total	Unavanable	40	\$7,607,889.03 100% 0				0 \$0.00 NA	
31407E6J7	CITIMORTGAGE, INC. Unavailable	9	\$1,200,571.05 12.76% 1 \$8,208,682.22 87.24% 1					\$124,153.90 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$9,409,253.27 100% 2					\$124,153.90 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	13 52	\$2,438,315.38 18.25% 0 \$10,923,791.69 81.75% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		65	\$13,362,107.07 100% 0				0 \$0.00 (	
31407E6L2 Total	CITIMORTGAGE, INC. Unavailable	92 <b>95</b>	\$585,794.70 3.48% 0 \$16,254,415.09 96.52% 1 \$16,840,209.79 100% 1	\$344,135.86 NA	0 \$0.00 NA	0 \$0.00 NA		\$344,135.86 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	10	\$1,619,168.03 20.37%					
Total	Unavailable	39 <b>49</b>	\$6,330,384.26 79.63% 0 \$7,949,552.29 100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407E6N8	CITIMORTGAGE, INC.	21	\$4,107,610.14 21.59% (					
Total	Unavailable	87 <b>108</b>	\$14,920,270.90 78.41% 0 \$19,027,881.04 100% 0				0 \$0.00 NA ( 0 <b>\$0.00</b> (	
31407E6P3	CITIMORTGAGE, INC. Unavailable	17 222	\$3,359,688.82 6.85% 0 \$45,713,865.52 93.15% 1					
Total	Onevalidate	239	\$49,073,554.34 100% 1				0 \$0.00 NA 1	
31407EA29	CHASE HOME FINANCE, LLC Unavailable	14 5	\$2,057,189.92 75.56% 0 \$665,330.65 24.44% 0					
Total		19	\$2,722,520.57 100% 0				0 \$0.00	
31407EA37	CHASE HOME FINANCE, LLC Unavailable	26 47	\$5,776,748.98 37.09% 0 \$9,798,315.95 62.91% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407EA45	CHASE HOME FINANCE, LLC	<b>73</b>	\$15,575,064.93 100% 0 \$15,712,531.94 49.47% 0				0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	70 <b>142</b>	\$16,051,797.74 50.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57 85.65% 0					
Total	Unavailable	18 114	\$3,812,137.73 14.35% 0 \$26,572,433.30 100% 0				0 \$0.00 NA ( 0 <b>\$0.00</b> (	
31407EA60	CHASE HOME FINANCE, LLC	55						
Total	Unavailable	121	\$15,555,627.81 57.5% 0 \$27,052,657.45 100% 0				0 \$0.00 NA ( 0 <b>\$0.00</b> (	
31407EA78	CHASE HOME FINANCE, LLC	156	\$37,140,843.89 99.46% 0 \$200,000.00 0.54% 0					
Total		157	\$37,340,843.89 100% 0				0 \$0.00	
	CHASE HOME FINANCE, LLC Unavailable	106 55	\$25,328,052.33 67.69% 0 \$12,092,123.49 32.31% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		161					0 \$0.00 (	
31407EA94 Total	CHASE HOME FINANCE, LLC Unavailable	90 80 <b>170</b>	\$17,670,576.82 47.22% 1	\$78,008.09 NA	1 \$78,008.09 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	14	\$1,925,220.38 30.4% 0					
Total	Unavailable	30 <b>44</b>	\$4,407,373.24 69.6% 1 \$6,332,593.62 100% 1	\$168,547.11 NA	1 \$168,547.11 NA			\$0.00 NA 0 \$0.00 NA
31407EAE3	CHASE HOME FINANCE, LLC	15	\$2,035,019.93 68.72% 0					
Total	Unavailable	22	\$926,087.34 31.28% 0 \$2,961,107.27 100% 0				0 \$0.00 NA ( 0 <b>\$0.00</b> (	
31407EAF0	CHASE HOME FINANCE, LLC Unavailable	8	\$980,910.97 53.23% 0 \$862,032.32 46.77% 0					
Total		15	\$1,842,943.29 100% 0				0 \$0.00	
	CHASE HOME FINANCE, LLC Unavailable	8 30	\$1,938,203.86 78.89%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CHACE HOME ENVINCE	38	\$2,456,900.24 100% 0				0 \$0.00 (	
31407EAJ2	CHASE HOME FINANCE, LLC Unavailable	30 41	\$752,655.39 26.64% ( \$2,072,101.87 73.36% ( \$2,824.757.26 1000% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407EAK9	CHASE HOME FINANCE, LLC	19	\$2,824,757.26 100% 0 \$1,293,283.08 24.85% 0				0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable Unavailable	57 <b>76</b>	\$3,910,242.42 75.15% ( \$5,203,525.50 100% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	55	\$3,572,134.44 34.45% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 <b>156</b>	\$6,797,313.80 65.55% 0 \$10,369,448.24 100% 0				0 \$0.00 NA ( 0 <b>\$0.00</b> (	
31407EAM5	CHASE HOME FINANCE, LLC	67	\$4,487,023.79 54.09% 0					
Total	Unavailable	57 <b>124</b>	\$3,808,631.78 45.91% 0 \$8,295,655.57 100% 0		0 \$0.00		0 \$0.00	
31407EAN3	CHASE HOME FINANCE, LLC Unavailable	89 32	\$5,430,574.93 73.79% 0 \$1,928,636.29 26.21% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total		121	\$7,359,211.22 100%	\$0.00	0 \$0.00		0 \$0.00	
31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71 62.33% 0			0 \$0.00 NA		

	Unavailable	48	\$3,047,099.15	37.67% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		126	\$8,089,092.86			0		\$0.00	\$0.00	\$0.00 0 \$0.00
31407EAQ6	CHASE HOME FINANCE, LLC Unavailable	71 23	\$4,548,898.55 \$1,511,671.79					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$6,060,570.34			0		\$0.00	\$0.00	\$0.00 0 \$0.00
31407EAR4	CHASE HOME FINANCE, LLC Unavailable	25 39	\$1,620,525.23 \$2,370,262.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$3,990,787.41			0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407EAS2	CHASE HOME FINANCE, LLC Unavailable	12 13	\$784,260.25 \$741,158.49					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	25	\$1,525,418.74			0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407EAT0	CHASE HOME FINANCE, LLC	9	\$603,707.57 \$631,653.27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$1,235,360.84			A 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00   NA   0   50.00   NA
31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>104</b>	\$2,853,013.59 <b>\$10,174,594.99</b>			A 0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 77	\$3,190,920.59 <b>\$7,521,403.20</b>			A 0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>47</b>	\$1,610,366.28 <b>\$4,579,666.60</b>			A 0 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>41</b>	\$2,392,209.35 <b>\$4,066,942.06</b>			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EAZ6	CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35% 0	\$0.00 N	A 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7	\$1,027,878.49 <b>\$1,200,058.97</b>	85.65% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	224	\$48,336,002.65					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>226</b>	\$330,131.47 \$48,666,134.12			A 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	208	\$43,323,950.05					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 235	\$5,572,859.50 \$48,896,809.55	11.4% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	134	\$26,155,064.47					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	111 245	\$20,133,004.47 \$22,345,117.43 \$48,500,181.90	46.07% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHACL HOME FINANCE, 11 C									
Total	CHASE HOME FINANCE, LLC	148 148	\$28,989,895.63 <b>\$28,989,895.63</b>			A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EBE2	CHASE HOME FINANCE, LLC	115	\$22,170,042.50					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>153</b>	\$7,655,061.43 <b>\$29,825,103.93</b>			A 0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EBF9	CHASE HOME FINANCE, LLC	157			\$142,259.79 N			\$0.00 NA 0		\$142,259.79 NA 0 \$0.00 NA
Total	Unavailable	37 <b>194</b>	\$7,127,375.05 <b>\$36,985,574.09</b>			A 0 <b>0</b>	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$142,259.79 0 \$0.00
31407EBG7	CHASE HOME FINANCE, LLC	116	\$21,677,449.42					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>156</b>	\$7,609,267.04 <b>\$29,286,716.46</b>			A 0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EBH5	CHASE HOME FINANCE, LLC	51	\$9,181,713.82					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>72</b>	\$4,112,437.58 <b>\$13,294,151.40</b>			A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EBJ1	CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 25	\$3,581,743.14 <b>\$5,416,921.82</b>			A 0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EC27	Unavailable	105	\$20,539,909.76	100% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		105	\$20,539,909.76	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407EC35	IRWIN MORTGAGE CORPORATION Unavailable	4 63	\$204,200.00 \$3,925,027.38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$4,129,227.38			2		\$0.00	\$0.00	\$0.00 0 \$0.00
31407EC43 Total	Unavailable	32 <b>32</b>	\$3,055,551.43 \$3,055,551.43			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	4	\$265,600.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18	\$1,007,547.90 \$1,273,147.90	79.14% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailablo	28	\$2,714,694.57					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 28	\$2,714,694.57 \$2,714,694.57			A () <b>0</b>	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407EC76	IRWIN MORTGAGE CORPORATION	1	\$59,600.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>33</b>	\$5,488,173.81 <b>\$5,547,773.81</b>			A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EC84	IRWIN MORTGAGE CORPORATION	1	\$147,200.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>29</b>	\$4,630,305.95 <b>\$4,777,505.95</b>			A 0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EC92	IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>35</b>	\$4,479,348.39 <b>\$4,923,430.54</b>	90.98% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$120,138.62					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>60</b>	\$11,048,747.12 <b>\$11,168,885.74</b>	98.92% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	l	30	ψ11,100,000./4	100 /8 0				30.00	30.00	30.00

31407ECO4	  IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00 N	JΔI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	Unavailable	92	\$16,594,067.62	91.1%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21									
	Unavailable	93	\$17,709,028.12	92.85%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	90	, ,,, ,, ,, ,, ,,									
Total	Oliavaliable	90					0 \$0.00	_	0 \$0.00	0	-	
	IRWIN MORTGAGE CORPORATION	4	40,=. 0.00									
Total	Unavailable	97 <b>101</b>	\$17,631,929.44 <b>\$18,306,199.44</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	NA (		
31407ECU5	Unavailable	43						_		_		
Total		43	\$8,970,989.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00 0	\$0.00 0 0 0.00
	IRWIN MORTGAGE CORPORATION Unavailable	133	. , .,.									
Total		139	\$24,109,808.03	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	5 65										
Total		70					0 \$0.00		0 \$0.00	0	-	
	IRWIN MORTGAGE CORPORATION Unavailable	8										
<b>Fotal</b>	Unavanaule	69	1-77			-	0 \$0.00	_	0 \$0.00	0		
	IRWIN MORTGAGE CORPORATION	4	400-,000.00							_		
Гotal	Unavailable	85 <b>89</b>					0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N 0 \$0.00	NA 0		
31407ECZ4	IRWIN MORTGAGE CORPORATION	14	, , ,							_		
Total Total	Unavailable	75 <b>89</b>					0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N 0 \$0.00	NA 0		
	MORTGAGE ACCESS CORP.DBA WEICHERT					$\Box$				1		
31407ED91 Fotal	FINANCIAL SERVICES	28 28					\$0.00 \$0.00	-	0 \$0.00 N	NA 0		
31407EDA8	I inavailable	76										\$229,660.59 NA 0 \$0.00 N
Total	Chavanaore	76					1 \$191,471.25		0 \$0.00	0		
	IRWIN MORTGAGE CORPORATION	6	, , , , , , , , , , , ,									
Total	Unavailable	65 <b>71</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	NA U		
	IRWIN MORTGAGE CORPORATION	2	1 ,			NA						
Гotal	Unavailable	35 <b>37</b>					0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N 0 \$0.00	NA 0		
31407EDL4	Unavailable	37	\$7,189,480.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		37	\$7,189,480.76	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	14	4 - 7 - 1 - 1									
Total		15							0 \$0.00	0		
	IRWIN MORTGAGE CORPORATION Unavailable	1 8	,									
Total	Unavanaule	9					0 \$0.00		0 \$0.00	0		
	IRWIN MORTGAGE CORPORATION	2	, ,,,,,,,,					NA				
Total .	Unavailable	37 39				NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	NA 0	-	
	IRWIN MORTGAGE CORPORATION	2				_		_				
Fotal	Unavailable	29 31					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	NA 0		
31407EDR1	Unavailable	14	\$2,853,550.00	100%	\$0.00	NA	0 \$0.00	-	0 \$0.00 N	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		14					0 \$0.00		0 \$0.00	0		
	IRWIN MORTGAGE CORPORATION Unavailable	18	,									
Fotal .		19					0 \$0.00		0 \$0.00	0	-	
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	FAMILIAN DERVICED	26	\$2,300,686.13	100%	\$0.00		\$0.00	_	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407EEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	E HAMICIAL SERVICES	26					0 \$0.00	$\overline{}$	0 \$0.00	0		
31407EEC3	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$1,364,512.65	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	FINANCIAL SERVICES	13				$\perp$	0 \$0.00	-	0 \$0.00	0		
1407EED1	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,449,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA r	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	FINANCIAL SERVICES	12				$\bot$	0 \$0.00	_	0 \$0.00	0		
1407EEE9	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,298,999.20	100%	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00 N	VA L	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1
otal	FINANCIAL SERVICES	12				$\perp$	0 \$0.00	_	0 \$0.00	NA U		
1407EF24	Unavailable	27	\$3,765,255.22	100%	1 \$186,432.05	NA	0 \$0.00	_	0 \$0.00 N	NA (	\$0.00 NAI1	\$186,432.05 NA 0 \$0.00 I
Гotal		27			1 \$186,432.05		0 \$0.00		0 \$0.00	0		
	Unavailable	14				-	0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$		NA 0	-	
		1 4										
Total .	Unavailable	14				NA			0 \$0.00 0 \$0.00 N			

Total		4	\$1,025,607.11	100%	0	\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00 0	\$0.00 0 0 0.00
31407EF57 Total	Unavailable	10 10	. , ,			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407EF65	Unavailable	6				\$0.00							
Total		6	\$1,230,460.84	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31407EF73 <b>Total</b>	Unavailable	10 10				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407EF81	Unavailable	10	\$1,005,585.19	100%	60	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,005,585.19	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407EF99 <b>Total</b>	Unavailable	11 <b>11</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 NA 0 0 \$0.00 0	
31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34				\$0.00							
Total	Unavailable	42	. , , ,			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 NA 0 0 \$0.00 0	
31407EFS7	NATIONAL CITY MORTGAGE COMPANY	40				\$0.00					=		
Total	Unavailable	13 <b>53</b>	. , . ,			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23				\$0.00							
Total	Unavailable	8 31			-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 0	
31407EGA5	Unavailable	93				\$0.00			NA		NΑ		
Total	MUELLS EADOO DANIV N.A.	93			П	\$0.00		0 \$0.00	ш	0 \$0.00		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	48 3	\$277,807.40	7.32%	60	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EH30	WELLS FARGO BANK, N.A.	51 1,036			Ш	\$65,656.86		0 \$0.00 1 \$65,656.86		0 \$0.00 0 \$0.00			
Total	Unavailable	1,036 85 <b>1,121</b>	\$7,540,270.63	8%	60	\$0.00 \$65,656.86	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	184						1 \$143,401.41					
Total	Unavailable	9	\$2,128,701.69	5.3%	60	\$0.00 \$143,401.41	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	6			Ш	\$0.00							
Total	Unavailable	1 7	\$155,000.00	11.88%	60	\$0.00 \$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	113	, ,,		П	\$0.00							
Total	Unavailable	12 125	\$2,760,932.04	9.58%	60	\$0.00 <b>\$0.00</b>	NΑ		)NA		NΑ		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	34	, .,. ,		П	,,,,,,				1 \$270,015.79			
Total	Unavailable	19 <b>53</b>	\$3,753,808.46	34.23%	60	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$132,539,274.83		П								\$295,285.36 NA 0 \$0.00 NA
Total	Unavailable	41		6.88%	60	\$0.00	NΑ		NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$295,285.36 0 \$0.00
31407EH97	BANK OF AMERICA NA	12			П	\$0.00		0 \$0.00			NA		
Total	Unavailable	1 13	. ,			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407EHX4	Unavailable	4,299	\$1,000,670,614.05	100%	65\$	51,230,700.11	NA	2 \$388,710.51	NA	0 \$0.00	NA	0 \$0.00 NA 3	\$841,989.60 NA 0 \$0.00 NA
Total			\$1,000,670,614.05					2 \$388,710.51		0 \$0.00	_		\$841,989.60 0 \$0.00
31407EHY2 Total	Unavailable		\$35,832,915.17 <b>\$35,832,915.17</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407EHZ9	Unavailable		\$125,503,876.25			\$0.00							
Total			\$125,503,876.25		Ш	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	73 28	\$6,074,604.00	30.13%	60	\$0.00	NΑ	0 \$0.00	NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101			П			0 \$0.00		1 \$155,982.55		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	72 23	\$1,478,603.70	24.85%	60	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		95			П	\$0.00		0 \$0.00				0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	43 17	\$1,726,412.93	29.38%	60	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VA	60			П	\$0.00	$\neg$	0 \$0.00		0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	33 25	\$3,202,867.90	43.62%	60	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VA	58			П	\$0.00		0 \$0.00					
	BANK OF AMERICA NA Unavailable	12	\$437,900.00	15.31%	60	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VA	14			П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	20 5	\$1,008,080.36	17.43%	61		NΑ	0 \$0.00	NA	1 \$159,123.25	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VA	25			П			0 \$0.00		1 \$159,123.25		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	9	\$2,132,234.50	58.95%	60	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	1.7. /		П	\$0.00		0 \$0.00		0 \$0.00			
	BANK OF AMERICA NA Unavailable	26 8	\$1,493,086.68	21.4%	60	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	34			П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31407EJM6	BANK OF AMERICA NA	10	\$1,023,255.00		60	\$0.00	NA		NA		NA		

Total   11 \$1,126,255.00   100%   0   \$0.00   0   \$0.0	0 \$0.00 0 \$0.00
DIAMETRIA DIAMETRICA NA	
	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   3   \$385,500.49   17.54%   0   \$0.00   NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407EJP9 BANK OF AMERICA NA 20 \$3,159,901.28 74.09% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 6 \$1,105,100.00 25.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA
Total   26 \$4,265,001.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total   \$10,133,307,40,337,79,11 3103,302,70,141 3103,302,70,1	
31407EKA0   BANK OF AMERICA NA   257   \$44,092,828.21   88.53%   2   \$258,234.88   NA 1   \$129,726.43   NA 0   \$0.00   NA 0   \$0.00	NA 1 \$128,508.45 NA 0 \$0.00 NA
Unavailable 23 \$5,714,450.00 11.47% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total   280 \$49,807,278.21 100%   2 \$258,234.88   1 \$129,726.43   0   \$0.00   0   \$0.00   0	1 \$128,508.45 0 \$0.00
	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 134 \$25,236,727.45 100% 1 \$335,156.18 1 \$335,156.18 0 \$0.00 0 \$0.00	
31407EKC6 BANK OF AMERICA NA 125 \$24,004,827.97 79.89% 1 \$231,251.56 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$231,251.56	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   23   \$6,042,520.00   20.11%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 72 \$17,474,866.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31407EKK8 BANK OF AMERICA NA 17 \$1,943,041.43 100% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00 NA
Total 17 \$1,943,041.43 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	NA 0 \$0.00 NA 0 \$0.00 NA
Total 11 \$2,139,703.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable         1         \$252,000.00         5.84% 0         \$0.00 NA 0	NA   0
31407EKN2   BANK OF AMERICA NA   237   \$13,931,679.32   100%   0   \$0.00   NA   0   \$0.00	
31407EKP7 BANK OF AMERICA NA 214 \$19,342,453.42 99.55% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 1 \$87,000.00 0.45% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA
Total   215 \$19,429,453.42 100%   \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	0 \$0.00 0 \$0.00
	NA 0 \$0.00 NA 0 \$0.00 NA
Total   134 \$16,898,343.74   100%   0 \$0.00	0 \$0.00 0 \$0.00
31407EKR3   BANK OF AMERICA NA   32   \$6,488,715.50   100%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31407EKS1   BANK OF AMERICA NA   104   \$21,277,951.97   100%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407EKT9   BANK OF AMERICA NA   190   \$10,267,371.52   100%   0   \$0.00   NA   0   \$0.00	NA   0   \$0.00   NA   0   \$0.00   NA
31407EKU6 BANK OF AMERICA NA 120 \$10,612,878.63 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA
Total 120 \$10,612,878.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31407EKV4 BANK OF AMERICA NA 34 \$4,295,472.00 100% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00 NA
Total 34 \$4,295,472.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	NA 0 \$0.00 NA 0 \$0.00 NA
Total 9 \$1,728,333.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 0 0.00
	NA 0 \$0.00 NA 0 \$0.00 NA
Total   29   \$5,903,457.56   100%   1   \$144,081.49   1   \$144,081.49   0   \$0.00   0   \$0.00	
31407EKY8 Unavailable 12 \$2,864,069.32 100%   \$340,277.62 NA   \$340,277.62 NA   \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31407EL27   Unavailable   10   \$1,985,972.00   100%	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Sample   Control   Contr	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31407ELA9 BANK OF AMERICA NA 4 \$602,634.22 5.79% 1 \$114,300.09 NA 0 \$0.00 NA	NA 1 \$114,300.09 NA 0 \$0.00 NA
Unavailable 66 \$9,801,219.62 94.21% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total   70 \$10,403,853.84 100%   \$114,300.09   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	
31407ELE1 BANK OF AMERICA NA 1 \$94,000.00 3.17% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   20   \$2,868,885.23   96.83%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31407ELF8 BANK OF AMERICA NA 3 \$487,507.39 9.06%0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 34 \$4,894,047.89 90.94% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 37 \$5,381,555.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   8   \$1,734,955.83   90.33%	NA   0   \$0.00   NA   0   \$0.00   NA
31407ELK7 BANK OF AMERICA NA 5 \$722,744.11 21.9%0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 15 \$2,578,146.24 78.1% \$0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 20 \$3,300,890.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	NA 0 \$0.00 NA 0 \$0.00 NA
Total   11 \$1,525,531.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31407ELU5   BANK OF AMERICA NA   21   \$1,282,695.00   100%   0   \$0.00 NA   0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
10tai   21 \$1,282,695.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	50.00   050.00

31407ELV3	BANK OF AMERICA NA	31	\$2,901,826.01	100%	0 \$0.00	) NA (	0 \$0.00	NA	0 \$0.00 N	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		31				_	0 \$0.00		0 \$0.00	0		
	BANK OF AMERICA NA	58				NA						
Total	Unavailable	60	4000,-00100					_	0 \$0.00 N 0 \$0.00	0 AN		
31407EMJ9	BANK OF AMERICA NA	16	\$3,593,037.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00 N	TAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	BANK OF AMERICA NA	16				_		$\overline{}$	0 \$0.00	NA 0		
31407EMK6	BANK OF AMERICA NA	53	\$11,513,116.60	38% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	72	\$18,785,058.39	62%	0 \$0.00	)NA	0 \$0.00	NA (	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		125	\$30,298,174.99	100%	0 \$0.00		0 \$0.00	ď	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA	212					1 \$124,470.37					\$287,236.68 NA 0 \$0.00
Total	Unavailable	57 <b>269</b>					0 \$0.00 1 \$124,470.37		0 \$0.00 N 1 \$173,547.59	NA 0		
31407EMM2	BANK OF AMERICA NA	80	\$15,213,324.19	75 5%	3 \$487 470 33	RNA	1 \$231,491.17	NΔ	1 \$148 646 59 N	JΔC	\$0.00 NA 1	\$107,332.57 NA 0 \$0.00
	Unavailable	22	\$4,936,607.33	24.5%	0 \$0.00	)NA	0 \$0.00	NA (	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		102	\$20,149,931.52	100%	3 \$487,470.33	H	1 \$231,491.17	H	1 \$148,646.59	0	\$0.00 1	\$107,332.57 0 \$0.00
	BANK OF AMERICA NA	47				NA (	1 \$284,538.30 0 \$0.00					
Total	Unavailable	69	1-7- /				1 \$284,538.30		0 \$0.00 N	NA 0		
31407FMO3	BANK OF AMERICA NA	20	\$2,890,031.75	100%	0 \$0.00	) NA (	0 \$0.00	NA	0 \$0.00 N	JAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	STATE OF TAMERICATIVA	20				-			0 \$0.00	0		
31407EMR1	BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	8 \$1,503,636.66	NA:	5 \$944,677.39	NA	1 \$160,973.37 N	VA C	\$0.00 NA 2	\$397,985.90 NA 0 \$0.00
	Unavailable	57 <b>518</b>	\$12,844,143.00	12.79%	0 \$0.00	)NA		NA (	* * * * * * * * * * * * * * * * * * * *	_	\$0.00 NA 0	
Total												
	BANK OF AMERICA NA Unavailable	316 84	100/00 /00 000			NA 2						
Total	Chavanabe	400	. , ,				2 \$437,076.30		0 \$0.00	0		
31407EMT7	BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	1 \$272,175.92	NA	0 \$0.00	NA	0 \$0.00 N	NA C	\$0.00 NA 1	\$272,175.92 NA 0 \$0.00
	Unavailable	35	\$7,444,855.00	24.57%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		151	\$30,300,170.75	100%	\$272,175.92	╁┼	0 \$0.00	Ӈ	0 \$0.00	0	\$0.00 1	\$272,175.92 0 \$0.00
	BANK OF AMERICA NA Unavailable	117 28										
Total	Unavailable	145					0 \$0.00 0 \$0.00	_	0 \$0.00 N	NA 0		
31407FM\\00070	BANK OF AMERICA NA	3	\$920,730.00	15.88%	1 \$289,106.20	) NA	0 \$0.00	NΔ	0 \$0.00 N	JAIn	\$0.00 NA 1	\$289,106.20 NA 0 \$0.00
	Unavailable Unavailable	31	\$4,877,859.24	84.12%	0 \$0.00	)NA	0 \$0.00	NA (	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		34	\$5,798,589.24	100%	1 \$289,106.20		0 \$0.00	$\dashv$	0 \$0.00	0	\$0.00 1	\$289,106.20 0\$0.00
	WACHOVIA MORTGAGE CORPORATION	51										
Total	Unavailable	58	4-,,						0 \$0.00 N 0 \$0.00	NA O		
21407ED21	WACHOVIA MODTCACE CODDODATION	21				NA	0 00	NIA	0 00 00	TAC	\$0.00 NA.C	\$0.00 NA 0 \$0.00
31407EP31 <b>Fotal</b>	WACHOVIA MORTGAGE CORPORATION	21 21					0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N 0 \$0.00	NA   0   <b>0</b>		
31407EP49	WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0 \$0.00			NΔ	0 \$0.00 N	JAIC	\$0.00 NA 0	
Total	MONOVEL MORIGAGE CORFORATION	61					0 \$0.00		0 \$0.00 N	NA 0		
31407EPD9	WACHOVIA MORTGAGE CORPORATION	10	\$1,763,000.00	91.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NAI0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	1	\$171,820.42	8.88%	0 \$0.00	)NA(	0 \$0.00	NA (	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		11	, , , , , , , , , , , , , , , , , , , ,			ш			0 \$0.00	0		
B1407EPE7 Fotal	WACHOVIA MORTGAGE CORPORATION	31 31							0 \$0.00 N	NA 0		
	WACHOVIA MORTGAGE CORPORATION Unavailable	74										
Fotal		76					0 \$0.00		0 \$0.00	0		
31407EPG2	WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	4 \$646,915.23	NA.	2 \$441,920.14	NΑ	0 \$0.00 N	NA C	\$0.00 NA 2	\$204,995.09 NA 0 \$0.00
	Unavailable	1	\$146,000.00	0.07%	0 \$0.00	)NA(	0 \$0.00	NA (	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$203,599,192.25				2 \$441,920.14		0 \$0.00	0		\$204,995.09 0 \$0.00
31407EPH0 Fotal	WACHOVIA MORTGAGE CORPORATION	73 <b>73</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		\$71,103.19 NA 0 \$ <b>71,103.19</b> 0	
31407EPJ6 Fotal	WACHOVIA MORTGAGE CORPORATION	64 <b>64</b>					0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N 0 \$0.00	NA 0 <b>0</b>		
	WACHOVIA MODTC ACE CORDORATION											
31407EPK3 Fotal	WACHOVIA MORTGAGE CORPORATION	83 <b>83</b>							0 \$0.00 N 0 \$0.00	NA 0 <b>0</b>		
31407EPL1	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0 \$0.00	) NA (		_	0 \$0.00 N	VA O		\$0.00 NA 0 \$0.00
Fotal	MAGNOVIA MORIGAGE CORPORATION	6							0 \$0.00 N	NA   0		
31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970 938 41	97.23%	1 \$333.113.80	NA	1 \$333,113.80	NA	0 \$0.00 N	NAIn	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable Unavailable	1	\$227,127.89	2.77%	0 \$0.00	)NA	0 \$0.00	NA (	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Fotal		36	\$8,198,066.30	100%	1 \$333,113.80	╫	1 \$333,113.80	$\rightarrow$	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	36										
Fotal		36	\$8,204,086.06	100%					0 \$0.00	0		
31407EPP2 Fotal	WACHOVIA MORTGAGE CORPORATION	14 14							0 \$0.00 N 0 \$0.00	NA 0		
31407EPQ0 Fotal	WACHOVIA MORTGAGE CORPORATION	29 <b>29</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	NA 0		
						Ш						
31407EPR8 Fotal	Unavailable 	10 10					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	NA 0		
		+10	Ψ2,230,700.00									
		-								TALC		4 CO COLATA O CO CO
	Unavailable	44 <b>44</b>				) NA (						
31407EPS6				100%			0 \$0.00		0 \$0.00 N 0 \$0.00	0 0	\$0.00	

31407EPT4 Total	Unavailable	377 <b>377</b>			1 \$153,398.76 1 <b>\$153,398.76</b>		1 \$153,398.76 N 1 \$153,398.76	A 0		0 \$0.00 NA 0 0 \$0.00 0	
31407EPU1 Total	Unavailable	18 18				-		A 0		0 \$0.00 NA 0 0 \$0.00 0	
31407EPV9 Total	Unavailable	22 22				=		A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31407EPW7 Total	Unavailable	24 24			\$126,749.47 <b>\$126,749.47</b>		\$126,749.47 N \$126,749.47	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31407EPX5 Total	Unavailable	22 <b>22</b>				-		A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31407EQ22 Total	WACHOVIA MORTGAGE CORPORATION	36 36	\$4,582,061.71	100%	0 \$0.00	NA (	0 \$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407EQ30 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	\$0.00	NA (	0 \$0.00 N	Ш	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	10 10	\$2,631,277.85	100%	0 \$0.00	NA (		Ш	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	11 11	\$2,297,136.07	100%	\$0.00	NA	0 \$0.00 N	Ш	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	\$0.00	NA (	0 \$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	45 45	\$3,037,804.86	100%	\$0.00		0 \$0.00 N	Ш	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0 \$0.00		0 \$0.00 N	Ш	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407EQ97	WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EQW6 Total	WACHOVIA MORTGAGE CORPORATION	20 20	\$1,325,881.33	100%	\$0.00	NA	0 \$0.00 N	(A) (O) (O) (O) (O) (O) (O) (O) (O) (O) (O	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407EQX4	WACHOVIA MORTGAGE CORPORATION	85 85	\$12,328,555.48	100%	\$0.00	NA (	0 \$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
-	WACHOVIA MORTGAGE CORPORATION	17 17	\$1,179,282.21	100%	\$0.00	NA (	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	\$0.00	NA (	0 \$0.00 N	-	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	\$0.00	NA (	0 \$0.00 N	_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	\$0.00	NA (	0 \$0.00 N	-	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	1 \$202,526.42	NA (	0 \$0.00 N		\$0.00 NA		\$202,526.42 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%		NA (		$\rightarrow$	\$0.00 NA	0 \$0.00 NA 0	
		<b>13</b>	\$9,580,487.23	100%	\$0.00	NA (	0 \$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
		57 9	\$1,069,046.92	100%	\$0.00	NA	0 \$0.00 N	-	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31407ES46	Unavailable	14	\$3,001,884.28	100%	0 \$0.00	NA (	0 \$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31407ESQ7	WACHOVIA MORTGAGE CORPORATION	13						<b>0</b> A 0	\$0.00 NA	0 \$0.00 NA 0	
Total 31407ESR5	WACHOVIA MORTGAGE CORPORATION	13 76						<b>0</b> A 0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable 	<b>78</b>	,			-		A 0		0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	62 5 <b>67</b>	\$307,615.32	7.38%	\$0.00	NA (	0 \$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407EST1 Total	WACHOVIA MORTGAGE CORPORATION	43 43				-	0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	70 <b>70</b>				NA (	0 \$0.00 N	Ш	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407ESV6 Total	WACHOVIA MORTGAGE CORPORATION	28 28	\$7,305,995.13	100%	\$0.00			A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	19 <b>19</b>	\$4,903,436.18	100%	\$0.00	NA	0 \$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407ESX2	WACHOVIA MORTGAGE CORPORATION Unavailable	51	\$11,366,469.15	97.77%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	52 16	\$11,625,526.52	100%	\$0.00		0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	3 19	\$194,278.35	15.77%	\$0.00	NA (	0 \$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407ESZ7 Total	WACHOVIA MORTGAGE CORPORATION	9	1 , ,					A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
$\vdash$	I I	+	<del> </del>		1	H	+ +			+ ++	

31407ETZ6	CENTRAL PACIFIC BANK	11	\$2,507,900.00								
Total	Unavailable	7 18	\$1,952,775.00 <b>\$4,460,675.0</b> 0				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>91</b>	\$3,610,760.31 <b>\$14,616,470.60</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 <b>78</b>	\$9,630,216.74 <b>\$15,001,804.0</b> 2				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0 \$0.001	NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>102</b>	\$9,927,312.61 <b>\$20,003,558.2</b> 4	49.63%	00.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38								\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$5,396,845.73	26.95%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$20,024,196.11				0 \$0.00			0 \$0.00 0	\$0.00 0 0 0.00
31407EU68	GMAC MORTGAGE CORPORATION Unavailable	2 15	\$506,372.00 \$3,173,248.00	86.24%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,679,620.00	100%	\$0.00	_	0 \$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31407EU76	GMAC MORTGAGE CORPORATION Unavailable	34	\$6,324,256.02 \$7,290,492.65								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$13,614,748.67	100%	\$0.00		0 \$0.00	П	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407EU84	GMAC MORTGAGE CORPORATION Unavailable	60 22	\$11,511,145.61 \$4,064,950.15			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$15,576,095.76				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31407EU92	GMAC MORTGAGE CORPORATION Unavailable	65 8	\$10,582,229.39 \$1,756.013.92		1 \$126,687.32 N 0 \$0.00 N	_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачаналіс	73			\$0.00 r 1 \$126,687.32		50.00 1 \$126,687.32			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUB7	GMAC MORTGAGE CORPORATION	97	\$19,272,442.57								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 <b>200</b>	\$19,961,333.35 <b>\$39,233,775.9</b> 2				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUC5	GMAC MORTGAGE CORPORATION	80	\$18,848,979.72								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 <b>178</b>	\$20,174,040.50 <b>\$39,023,020.22</b>				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUD3	GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0 \$0.00	NΑ	0 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 108	\$3,374,123.79 <b>\$10,626,407.0</b> 6				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 1 0 <b>\$0.00</b> 1	\$81,594.11 NA 0 \$0.00 NA \$81,594.11 0 \$0.00
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18.382.440.63	45.89%	1 \$132,450,83	NA	1 \$132,450,83	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 198	\$21,676,227.23	54.11%		NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 137	\$5,566,687.27 \$18,112,228.63	30.73%	\$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		137				$\neg$					
	GMAC MORTGAGE CORPORATION Unavailable	104	\$16,563,780.17 \$22,020,454.11	57.07%	00.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		181					0 \$0.00			0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	113 63	\$25,150,348.65 \$13,686,223.39	35.24%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	
Total		176	\$38,836,572.04				0 \$0.00			0 \$0.00 0	\$0.00 0 0 0 0 0
31407EUJ0	GMAC MORTGAGE CORPORATION Unavailable	75 122	\$16,627,368.82 \$23,084,095.13	58.13%	\$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		197	\$39,711,463.95	100%	\$0.00		0 \$0.00	-		0 \$0.00 0	\$0.00 0 \$0.00
31407EUK7	GMAC MORTGAGE CORPORATION Unavailable	48 28	\$10,434,829.18 \$6,030,676.07								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$16,465,505.25				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31407EUL5	GMAC MORTGAGE CORPORATION Unavailable	30 41	\$1,725,436.53 \$2,472,265.84					NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanaor.	71	\$4,197,702.37				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407EUM3	GMAC MORTGAGE CORPORATION	16	\$1,583,369.50 \$1,021,767.13					NΑ	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	10 <b>26</b>	\$1,021,767.13 <b>\$2,605,136.6</b> 3				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUN1	GMAC MORTGAGE CORPORATION	26	\$3,371,009.84					ΝA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 77	\$6,475,594.12 <b>\$9,846,603.96</b>				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUQ4	GMAC MORTGAGE CORPORATION	32	\$6,257,531.71					NΑ			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>83</b>	\$9,650,668.62 <b>\$15,908,200.3</b> 3				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUR2	GMAC MORTGAGE CORPORATION	21	\$2,805,592.48					NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 <b>73</b>	\$8,847,648.26 <b>\$11,653,240.7</b> 4		00.00	NΑ			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,478,652.01								\$0.00 NA 0 \$0.00 NA
Total		13	\$2,478,652.01				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407EUT8	GMAC MORTGAGE CORPORATION Unavailable	86 27	\$14,130,345.78 \$5,456,754.85					NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		113	\$19,587,100.63				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31407EUU5	GMAC MORTGAGE CORPORATION Unavailable	70 34	\$8,549,964.99 \$5,039,527.70								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavailable	104	\$5,039,527.70 \$13,589,492.69				0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUV3	GMAC MORTGAGE CORPORATION	149	\$15,827,204.23					NΑ			
Total	Unavailable	39 <b>188</b>	\$4,473,767.40 <b>\$20,300,971.6</b> 3	100%	0 \$0.00	$\neg$	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
		1 1		1 1	1 1			ı T		11 11	

31407FUX9	GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43 48%	0 \$0.00	NAC	) \$0.00 N	JAIO	\$0.00 N	JAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	55 100	\$11,049,159.92	56.52%	\$0.00	NA (	\$0.00 N		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CM A C MODITO A CE CODDOD ATION		, ,,,,	İ					\$0.00 N	寸		
	GMAC MORTGAGE CORPORATION Unavailable	76 94	\$18,890,671.83	56.06%	\$0.00	NA (	\$0.00 N	NA 0	\$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		170	, , ,					0	\$0.00	0		
	GMAC MORTGAGE CORPORATION Unavailable	65 126	\$13,619,165.67 \$26,206,198.92						\$0.00 N \$0.00 N			
Total		191	\$39,825,364.59	100%	\$227,228.49		\$227,228.49	0	\$0.00		\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	17 79					\$0.00 N 1 \$339,849.46 N		\$0.00 N \$0.00 N			
Total	Unavailable	96					\$339,849.46 1 \$339,849.46	0	\$0.00	VA C		
31407EVC4	GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0 \$0.00	NA (	0 \$0.00 N	NA 0	\$0.00 N	JA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable 	51 <b>67</b>	, , , , , , , , , , , , , , , , , , , ,					0 AV	\$0.00 N	IA (		
	GMAC MORTGAGE CORPORATION	90							\$0.00 N			
	Unavailable	102	\$19,887,886.85	50%	\$0.00	NA (	\$0.00 N	VA 0	\$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		192	\$39,775,942.53	100%	0 \$0.00		\$0.00	0	\$0.00	- 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	107 26	\$10,426,725.42 \$2,724,267.36						\$0.00 N \$0.00 N			
Total		133					\$0.00	0	\$0.00	-		
	GMAC MORTGAGE CORPORATION	57				-			\$0.00 N			
Total	Unavailable	24 81						0 A	\$0.00 N <b>\$0.00</b>	IA (		
31407EVG5	GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	1 \$167,268.96	NA (	0 \$0.00 N	NA 0	\$0.00 N	IA C		\$167,268.96 NA 0 \$0.00 N
Total	Unavailable	38 130	\$5,576,402.34	28.57%	\$0.00	NA (	\$0.00 N		\$0.00 N		\$0.00 NA 0	
	GMAC MORTGAGE CORPORATION	48	, .,. ,						\$0.00 N			
	GMAC MORIGAGE CORPORATION Unavailable	75	\$9,631,528.58	64.55%	\$0.00	NA (	\$0.00 N	NA 0	\$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		123	, ,,					0	\$0.00	0		
	GMAC MORTGAGE CORPORATION Unavailable	52 28							\$0.00 N \$0.00 N			
Total		80						0	\$0.00	0		
	GMAC MORTGAGE CORPORATION	4	1						\$0.00 N			
Total	Unavailable	11 15	,					0 A	\$0.00 N	IA (		
31407EVL4	GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0 \$0.00	NA (	0 \$0.00 N	NA 0	\$0.00 N	JA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	5 11	1 /					0 AV	\$0.00 N	IA (		
	CM A C MODIC A CE CODDOD ATION		,,,,,,									
	GMAC MORTGAGE CORPORATION Unavailable	54 19	\$2,001,884.53	27.5%	\$0.00	NA (	\$0.00 N	NA 0	\$0.00 N \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		73	\$7,279,106.68	100%	0 \$0.00		\$0.00	0	\$0.00	-	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	61 25							\$0.00 N \$0.00 N			
Total		86					\$0.00	0	\$0.00	0		
	GMAC MORTGAGE CORPORATION	43				NA (	\$0.00 N	NA 0	\$0.00 N			
Total	Unavailable	71 114	1-7 - 7					0 A	\$0.00 N	IA (		
31407EVR1	GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0 \$0.00	NA (	0 \$0.00 N	NA 0	\$0.00 N	JA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	106 196	. , .,					0 AV	\$0.00 N	IA (	1 1 1 1 1	
	CM A C MODIC A CE CODDOD ATION	43										
	GMAC MORTGAGE CORPORATION Unavailable	38	\$8,621,630.99	46.35%	\$0.00	NA (	\$0.00 N	NA 0	\$0.00 N \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		81						0	\$0.00	0		
	GMAC MORTGAGE CORPORATION Unavailable	131 129							\$0.00 N \$0.00 N			
Fotal	1	260						0	\$0.00	0	\$0.00	
	GMAC MORTGAGE CORPORATION	12						NA 0	\$0.00 N	IA (	\$0.00 NA 0	
Гotal	Unavailable	62 <b>74</b>						0 A	\$0.00 N <b>\$0.00</b>	IA (		
31407EZZ9	Unavailable	38						NA 0	\$0.00 N	IA C		
Total		38						0	\$0.00	0	\$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	62							\$0.00 N \$0.00 N			
Total	Oneveneur	71	. , .,					0	\$0.00 N	A C		
	SELF-HELP VENTURES FUND	21							\$0.00 N			
Total		21	\$1,726,706.52	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31407F3K4 <b>Fotal</b>	SELF-HELP VENTURES FUND	28 <b>28</b>							\$0.00 N	JA (		
	NATIONAL CITY MODECA OF COMPANY	İ										
	NATIONAL CITY MORTGAGE COMPANY Unavailable	37 25	\$3,641,149.38	35.39%	\$0.00	NA (	0 \$0.00 N	NA 0	\$0.00 N \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		62	\$10,289,508.11	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	46					2 \$450,999.31 N 5 \$0.00 N		191,472.83 N \$0.00 N			
Гotal	Onevendor	58					2 \$450,999.31		\$0.00 N 191,472.83	(A		
	GMAC MORTGAGE CORPORATION	31							\$0.00 N			
Гotal	Unavailable	48 <b>79</b>	\$11,704,529.57	58.44%	\$0.00	NA (	0.00 N	0 AV	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
		1.5	,:==;5=5;50	İ	\$6.00	Ħ		╫	22,00	Ì		
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31407F5L0	GMAC MORTGAGE CORPORATION	59	\$11,934,736.82					_			
Total	Unavailable	90 <b>149</b>	\$18,391,325.27 \$30,326,062.09				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>\$0.00</b>	
31407F5M8	GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>76</b>	\$7,239,878.45 <b>\$10,462,876.77</b>	69.2%	\$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CMAC MODECACE CORDODATION										
31407F5N6	GMAC MORTGAGE CORPORATION Unavailable	87 105	\$17,978,269.61 \$19,883,477.70	52.52%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		192	\$37,861,747.31	100%			0 \$0.00			0 \$0.00 0	
31407F5P1	GMAC MORTGAGE CORPORATION Unavailable	74 47	\$9,740,500.28 \$5,495,108.81								
Total		121	\$15,235,609.09	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407F5Q9	GMAC MORTGAGE CORPORATION Unavailable	8	\$568,079.00 \$1,091,837.28								
Total	Unavanable	15	\$1,659,916.28			=	0 \$0.00			0 \$0.00 0	
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64								
Total	Unavailable	88 <b>134</b>	\$19,841,309.55 <b>\$28,408,802.19</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>144</b>	\$9,057,471.80 <b>\$21,746,485.80</b>	41.65%	\$0.00	NΑ		NΑ			\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	115	\$24,535,672.42								
	Unavailable	80	\$14,661,841.34	37.41%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		195	\$39,197,513.76				0 \$0.00		0 \$0.00	0 \$0.00 0	
31407F5U0	GMAC MORTGAGE CORPORATION Unavailable	121 28	\$12,171,369.38 \$3,159,600.19					_			
Total		149	\$15,330,969.57				0 \$0.00		0 \$0.00	0 \$0.00 0	
31407F5V8	GMAC MORTGAGE CORPORATION Unavailable	84 94	\$10,616,829.63 \$14,404,403,85				0 \$0.00 1 \$254,123.92				\$0.00 NA 0 \$0.00 NA \$207,875.37 NA 0 \$0.00 NA
Total	Omvanaut	178			\$461,999.29 \$461,999.29		1 \$254,123.92 1 \$254,123.92			0 \$0.00 NA 1	
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86								
Total	Unavailable	106 <b>202</b>	\$19,716,128.93 <b>\$39,538,587.79</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 0 \$0.00 0	
31407F5X4	GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	\$0.00	NA	0 \$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>129</b>	\$7,033,157.72 <b>\$18,409,147.45</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 <b>\$0.00</b> NA 0	
31407F5Y2	GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58 87%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 <b>156</b>	\$12,662,387.75 <b>\$30,786,453.98</b>	41.13%	\$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MODITS A CIT CORDON ATTION										
31407F5Z9	GMAC MORTGAGE CORPORATION Unavailable	30 21		39.03%	1 \$150,222.34	NΑ	1 \$150,222.34	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51			1 \$150,222.34		1 \$150,222.34			0 \$0.00 0	
31407F6A3	GMAC MORTGAGE CORPORATION Unavailable	87 58	\$11,453,669.61 \$10,058,898.43								
Total		145	\$21,512,568.04	100%	\$0.00	$\exists$	0 \$0.00	$\exists$	0 \$0.00	0 \$0.00 0	
31407F6B1	GMAC MORTGAGE CORPORATION Unavailable	87 89	\$19,268,782.81 \$20,706,299.83								
Total	on vinion	176	\$39,975,082.64				0 \$0.00			0 \$0.00 0	
31407F6C9	GMAC MORTGAGE CORPORATION	113	\$13,702,179.29					NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>135</b>	\$3,203,355.96 <b>\$16,905,535.2</b> 5				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407F6D7	GMAC MORTGAGE CORPORATION	55					1 \$174,192.43	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 102	\$9,224,773.55 <b>\$20,010,677.58</b>		\$0.00 <b>\$174,192.43</b>		0 \$0.00 1 \$174,192.43			0 \$0.00 NA 0 0 \$0.00 0	
31407F6E5	GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	\$0.00	NA	0 \$0.00		0 \$0.00 NA	10 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>180</b>	\$5,693,077.55 <b>\$36,794,438.01</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA
31407F6F2	GMAC MORTGAGE CORPORATION	114	\$24,065,930.31								
Total	Unavailable	76 <b>190</b>	\$15,823,876.67 \$39,889,806.98	39.67%	\$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	60 32	\$7,868,067.07 \$4,294,412.73	35.31%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		92	\$12,162,479.80				0 \$0.00			0 \$0.00 0	
31407F6H8	GMAC MORTGAGE CORPORATION Unavailable	87 118	\$16,770,139.88 \$24,897,762.83	59.75%	\$0.00						
Total		205	\$41,667,902.71				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407F6J4	GMAC MORTGAGE CORPORATION Unavailable	22 23	\$4,199,674.29 \$5,596,949.00					NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		45	\$9,796,623.29				0 \$0.00			0 \$0.00 0	
31407F6K1	GMAC MORTGAGE CORPORATION	26	\$5,730,660.38								
Total	Unavailable	64 <b>90</b>	\$14,301,003.99 <b>\$20,031,664.37</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	
31407F6L9	GMAC MORTGAGE CORPORATION	6	\$1,184,900.00								
Total	Unavailable	12 18			\$143,477.04 \$143,477.04		1 \$143,477.04 1 \$143,477.04			\$0.00 NA 0 0 \$0.00 0	
31407F6M7	GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	\$0.00	NA	0 \$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$479,279.87 <b>\$506,589.81</b>	94.61%	\$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	94	\$19,236,318.65								
9140/F0N2	GMAC MORIGAGE CORPORATION Unavailable	107	\$19,236,318.65 \$20,621,217.04	51.74%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	П					ı	1 1			11 1 1	1 111 1 1

Total		201	\$39,857,535.69	100% 0	\$0.00		\$0.00		0 \$0.00  0	\$0.00 0	\$0.00   0 \$0.00
-	GMAC MORTGAGE CORPORATION	146	\$20,401,079.52					NA (		\$0.00 NA 0	
Total	Unavailable	53 <b>199</b>	\$8,648,554.97 <b>\$29,049,634.49</b>							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	145	\$15,352,759.02 \$2,677,672.55					NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	166	\$18,030,431.57							\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31407F6R6	GMAC MORTGAGE CORPORATION Unavailable	101 79	\$22,546,014.59 \$16,944,668.12					NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chavarable	180	\$39,490,682.71							\$0.00 0	
31407F6S4	GMAC MORTGAGE CORPORATION Unavailable	132 55	\$28,437,646.39 \$11,147,089.41					NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187	\$39,584,735.80							\$0.00 0	\$0.00 0 \$0.00
31407F6T2	GMAC MORTGAGE CORPORATION Unavailable	88 36	\$17,915,453.90 \$7,084,035.87					NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		124	\$24,999,489.77	100% 0	\$0.00	0	\$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407F6U9	GMAC MORTGAGE CORPORATION Unavailable	116 59	\$21,579,017.91 \$11,771,037.20	35.3% 1	\$238,878.36		\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$238,878.36 NA 0 \$0.00 NA
Total		175	\$33,350,055.11		\$238,878.36	0	\$0.00			\$0.00 1	
	GMAC MORTGAGE CORPORATION Unavailable	23 27	\$4,426,974.14 \$5,573,394.87	55.73% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$10,000,369.01							\$0.00 0	\$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	70 193	\$24,944,307.21 \$15,152,739.25 \$40,097,046.46	37.79% 0	\$0.00		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION	109	\$23,832,504.08							\$0.00 V \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 189	\$16,151,288.12 \$39,983,792.20	40.39% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	57	\$10,091,462.32							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 101	\$9,445,703.37 <b>\$19,537,165.69</b>	48.35% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	17	\$1,835,553.03					) NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>34</b>	\$2,385,962.83 <b>\$4,221,515.86</b>					NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407F7C8	GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>64</b>	\$4,698,320.85 <b>\$10,092,903.42</b>							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F7D6	GMAC MORTGAGE CORPORATION	54	\$10,802,778.12					NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 <b>151</b>	\$19,366,544.50 <b>\$30,169,322.62</b>							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	127	\$23,856,116.64			_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 <b>203</b>	\$16,123,738.67 <b>\$39,979,855.31</b>					NA		\$0.00 NA 0 \$0.00 0	
31407F7F1	GMAC MORTGAGE CORPORATION Unavailable	81 27	\$10,619,210.77 \$4,329,474,00							\$0.00 NA 0 \$0.00 NA 0	
Total	Ollavaliable	108	\$14,948,684.77				\$0.00		\$0.00	\$0.00 NA 0	
31407F7H7	GMAC MORTGAGE CORPORATION Unavailable	7	\$1,824,000.00 \$192,000.00					NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$2,016,000.00				1			\$0.00 0	
31407F7J3	GMAC MORTGAGE CORPORATION Unavailable	4	\$1,015,600.00 \$1,027,300.00					NA (		\$0.00 NA 0 \$0.00 NA 0	
Total		7	\$2,042,900.00							\$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	8	\$1,438,575.00 \$576,707.67	28.62% 0	\$0.00	NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,015,282.67							\$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	56 45	\$11,504,520.21 \$9,400,220.00	44.97% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407F7M6	UNION PLANTERS BANK NA	<b>101</b> 78	\$20,904,740.21							\$0.00 0	
Total	Unavailable Unavailable	78 1 79	\$10,186,594.57 \$149,835.81 <b>\$10,336,430.38</b>	1.45%0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$2,137,207.29							\$0.00 NA 0	
Total		23	\$2,137,207.29							\$0.00 0	
31407FA34	CITIMORTGAGE, INC. Unavailable	1 11	\$149,484.21 \$1,427,831.43				\$0.00	NA (		\$0.00 NA 0 \$0.00 NA 0	
Total		12	\$1,577,315.64	100% 0					\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407FA42 Total	Unavailable	17 <b>17</b>	\$3,757,978.35 <b>\$3,757,978.35</b>					NA		\$0.00 NA 0 <b>\$0.00 0</b>	
31407FA59	CITIMORTGAGE, INC.	19	\$3,461,352.31						\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	450 <b>469</b>	\$82,649,327.30 <b>\$86,110,679.61</b>					NA		\$0.00 NA 0 \$0.00 0	
	CITIMORTGAGE, INC.	55	\$10,874,818.36					NA (		\$0.00 NA 0	
Total	Unavailable	416 <b>471</b>	\$79,977,861.84 <b>\$90,852,680.20</b>					NA		\$0.00 NA 0 \$0.00 0	
	CITIMORTGAGE, INC.	130	\$23,472,437.89					NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	282 <b>412</b>	\$55,799,778.73 <b>\$79,272,216.62</b>				\$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	29 61	\$4,929,928.66 \$11,306,219.27			NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	01	φ11,3UU,Z19.Z/	69.64% 1		NAII		INA		\$0.00[NA]0	

Total		90	\$16,236,147.93 100%	1 \$108,397.83	1 \$108,397.83	0 \$0.00		0 \$0.00	\$0.00 0 0 0 0 0
	Unavailable	25							
Total		25			0 \$0.00	0 \$0.00		0 \$0.00 (	
31407FAX8	CITIMORTGAGE, INC. Unavailable	163 121	\$6,782,892.44 43%	0 \$0.00 NA	1 00.00 A	A 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		284	\$15,774,287.70 100%	0 \$0.00	0 \$0.00	0 \$0.00	)	0 \$0.00	\$0.00 0 \$0.00
31407FAY6	CITIMORTGAGE, INC. Unavailable	159 178							
Total		337			0 \$0.00	0 \$0.00	-	0 \$0.00	
31407FAZ3	CITIMORTGAGE, INC. Unavailable	47	422 ,,022.00 0.0070						
Total	Unavanable	51			0 \$0.00	0 \$0.00		0 \$0.00 NA	
31407FBA7	CITIMORTGAGE, INC.	1	1 2 2 7 2 2 2 2 2 2 2 2 2						
Total	Unavailable	8	1 /22 /2222		0 \$0.00 <b>0 0</b>	[A 0 \$0.00 0 \$0.00		0 \$0.00 NA ( 0 \$0.00	
31407FBB5	CITIMORTGAGE, INC.	17	\$2,540,302.31 12.59%	0 \$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00	) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 <b>118</b>	\$17,632,955.72 87.41%	0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
	CITIMORTCACE INC	110							
	CITIMORTGAGE, INC. Unavailable	36	\$6,739,568.60 77.97%	0 \$0.00 NA	1 00.00 N	A 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		47			0 \$0.00	0 \$0.00		0 \$0.00 (	
31407FBD1	CITIMORTGAGE, INC. Unavailable	1 5							
Total		6			0 \$0.00	0 \$0.00		0 \$0.00	
31407FBE9	CITIMORTGAGE, INC. Unavailable	10 39	1 / 1 / 1 1 1 1 1 1 1 1 1						
Total		49			0 \$0.00	0 \$0.00		0 \$0.00 NA	
31407FBF6	CITIMORTGAGE, INC.	25							
Total	Unavailable	13 38			1 00.00 0 A 0 0 0 A 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00		0 \$0.00 NA (	
31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99 32.37%	0 \$0.00 NA	A 0 \$0.00 I	IA 0 \$0.00	) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 <b>96</b>			NO.00 N	A 0 \$0.00		0 \$0.00 NA (	
	CITIMORTGAGE, INC.	14							
	Unavailable	14	\$2,719,416.08 51.52%	0 \$0.00 NA	1 00.00 O F	IA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		28			0 \$0.00	0 \$0.00		0 \$0.00 (	
31407FBJ8	CITIMORTGAGE, INC. Unavailable	8							
Total		10	\$1,696,471.91 100%	0 \$0.00	0 \$0.00	0 \$0.00	)	0 \$0.00	\$0.00 0 \$0.00
31407FF21	CITIMORTGAGE, INC. Unavailable	31 479							
Total	on vinion		\$123,095,291.96 100%		0 \$0.00	0 \$0.00		0 \$0.00	
31407FF39	CITIMORTGAGE, INC.	38							
Total	Unavailable	563 <b>601</b>			0 \$0.00	0 \$0.00	)	0 \$0.00	\$0.00 0 \$0.00
31407FF47	CITIMORTGAGE, INC.	71					NA		
Total	Unavailable	453 <b>524</b>	\$103,663,807.55 87.79% \$118,086,736.87 100%		1 0 \$0.00 <b>0 0 0 0 0</b>	IA 0 \$0.00 0 \$0.00	_	0 \$0.00 NA (	
31407FF54	CITIMORTGAGE, INC.	153	\$30,060,787.84 22.25%	0 \$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	535 <b>688</b>	\$105,038,971.94 77.75%	1 \$130,694.59 NA		IA 0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	71							
	Unavailable	108	\$7,064,576.59 60.97%	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		179			0 \$0.00	0 \$0.00		0 \$0.00 (	<del> </del>
	CITIMORTGAGE, INC. Unavailable	50 371	\$88,204,788.00 88.66%	0 \$0.00 NA	1 00.00 A	IA 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		421	\$99,481,304.61 100%	0 \$0.00	0 \$0.00	0 \$0.00	DI .	0 \$0.00	\$0.00 0 \$0.00
31407FF88	CITIMORTGAGE, INC. Unavailable	16 125	10, 0, 000						
Total		141			0 \$0.00	0 \$0.00		0 \$0.00	
31407FF96	CITIMORTGAGE, INC.	2							
Total	Unavailable	35 <b>37</b>			1 \$340,885.69 N 1 \$340,885.69	0 \$0.00	)	0 \$0.00	\$0.00 0 \$0.00
31407FFH8	CITIMORTGAGE, INC.	4					NA		
Total	Unavailable	5 9			0 \$0.00 N		)NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2							
	Unavailable	7	\$1,356,053.72 83.13%	1 \$182,191.12 NA	A 1 \$182,191.12 N		NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CIEMODECA CE DIC		\$1,001,27 1120 10070		1 \$182,191.12				
	CITIMORTGAGE, INC. Unavailable	7 3	\$307,660.15 23.64%	0 \$0.00 NA	1 00.00 A	A 0 \$0.00	)NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,301,264.41 100%	0 \$0.00	0 \$0.00	0 \$0.00	-	0 \$0.00	\$0.00 0 \$0.00
31407FFL9	CITIMORTGAGE, INC. Unavailable	1				A 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		5			0 \$0.00	0 \$0.00		0 \$0.00 NA	\$0.00 0 \$0.00
31407FFM7	CITIMORTGAGE, INC.	8							
Total	Unavailable	16 <b>24</b>			100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[A 0 \$0.00 0 \$0.00		0 \$0.00 NA (	
31407FFO8	CITIMORTGAGE, INC.	71	\$15,747,816.60 92.35%	0 \$0.00 NA	A 0 \$0.00 Å	IA 0 \$0.00		0 \$0.00 NA	
1	ii				10 \$0.001	110 \$0.00	1		

	Unavailable	6	\$1,305,350.69			A[0]					
Total		77	\$17,053,167.29	100%	\$0.00	0	\$0.00	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59				\$0.00 NA		_		
Total	Unavailable	131 406	\$8,673,109.02 \$26,212,476.61			A[0]   <b>0</b>	\$0.00 NA (		-	0 \$0.00 NA 0 0 \$0.00 0	
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84	48 82% (	\$0.00 NA	Alol	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	250	\$24,421,661.53	51.18%	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		489	\$47,713,009.37	100%	\$0.00	0	\$0.00	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31407FFT2	CITIMORTGAGE, INC. Unavailable	18 8	\$2,470,693.27 ( \$1,566,969.40 3				\$0.00 NA (				
Total	Onavariable	26	\$4,037,662.67			0	\$0.00			0 \$0.00 0	
31407FFU9	CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>30</b>	\$4,819,206.90 \$7,490,174.51			A 0	\$0.00 NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
				İ							
31407FFV7	CITIMORTGAGE, INC. Unavailable	203 242	\$26,197,214.52 \$31,648,145.59				\$0.00 NA ( \$275,445.18 NA (				
Total		445	\$57,845,360.11	100% 2	\$275,445.18	2	\$275,445.18	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74				\$0.00 NA				
Total	Unavailable	554 <b>888</b>					\$161,024.16 NA (		_	0 \$0.00 NA 0 0 \$0.00 0	
31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15 1	12 54% (	\$0.00 NA	Δ   O	\$0.00 NA	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	86	\$18,792,843.69	87.46%	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		100	\$21,487,447.84	100%	\$0.00	0	\$0.00	\$0.00	Н	0 \$0.00 0	\$0.00 0 0 0 0
31407FFY1	CITIMORTGAGE, INC. Unavailable	17 475	\$3,067,415.13 \$112,880,796.83				\$0.00 NA ( \$0.00 NA (				
Total	- Characterist	492	\$115,948,211.96			0	\$0.00 NA (		=	0 \$0.00 NAO	
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75				\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	348 <b>439</b>	\$75,325,217.58 7 <b>\$94,782,843.33</b>			A 1	\$441,492.02 NA (			0 \$0.00 NA 0 0 \$0.00 0	
						Ш					
31407FGA2	CITIMORTGAGE, INC. Unavailable	89 205	\$5,433,739.49 2 \$13,364,780.76 7				\$0.00 NA ( \$0.00 NA (				
Total		294	\$18,798,520.25	100%	\$0.00	0	\$0.00	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49				\$0.00 NA				
Total	Unavailable	94 <b>107</b>	\$9,235,820.70 8 \$10,515,526.19			A 0    <b>0</b>	\$0.00 NA (			0 \$0.00 NA 0 0 \$0.00 0	
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00	9.35% (	\$0.00 NA	Δ   O	\$0.00 NA	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$8,484,395.50	90.65%	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$9,359,341.50	100%	\$0.00	0	\$0.00	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31407FGD6	CITIMORTGAGE, INC. Unavailable	89 990	\$20,303,599.96 \$239,060,858.73				\$0.00 NA ( \$378,974.14 NA (				
Total	emvanase	1,079	,,,		4 /	2				0 \$0.00 0	
31407FGE4	CITIMORTGAGE, INC.	63	\$14,354,665.49	15.99% (	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	339 <b>402</b>			\$591,933.84 NA \$591,933.84			\$287,456.57 <b>\$287,456.57</b>			\$304,477.27 NA 0 \$0.00 NA \$304,477.27 0 \$0.00
				İ							
31407FGF1	CITIMORTGAGE, INC. Unavailable	35	\$169,377.32 \$7,682,578.14	97.84%	\$0.00 NA	A 0	\$0.00 NA	\$0.00			\$0.00 NA 0 \$0.00 NA
Total		36	\$7,851,955.46	100%		0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31407FGG9 Total	Unavailable	10 10	\$2,435,572.50 \$2,435,572.50			A 0				0 \$0.00 NA 0 0 \$0.00 0	
				İ		Ш					
31407FGH7	CITIMORTGAGE, INC. Unavailable	38 368	\$8,104,948.46 \$85,652,679.40				\$0.00 NA ( \$0.00 NA (				
Total		406	\$93,757,627.86	100%	\$0.00	0	\$0.00	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81				\$0.00 NA				
Total	Unavailable	59 <b>75</b>	\$13,453,144.58 7 <b>\$17,168,411.39</b>				\$0.00 NA (			0 \$0.00 NA 0 0 \$0.00 0	
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	\$0.00 NA	Alol	\$0.00 NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	332	\$86,022,522.90	92.5%	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		365	\$92,994,408.85			0				0 \$0.00 0	
31407FGL8	CITIMORTGAGE, INC. Unavailable	1 15	\$172,008.00 \$3,392,306.29								
Total		16	\$3,564,314.29			0				0 \$0.00 0	
31407FGM6	CITIMORTGAGE, INC.	104									
Total	Unavailable	437 <b>541</b>					\$111,449.56 NA (				\$111,299.54 NA 0 \$0.00 NA \$111,299.54 0 \$0.00
	CITIMOPTC A CE INC	40	\$8,882,281.70			Ш					
	CITIMORTGAGE, INC. Unavailable	74	\$17,217,009.96	65.97%	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		114	\$26,099,291.66	100%		0	\$0.00		-	0 \$0.00 0	
31407FGP9	CITIMORTGAGE, INC.	27	\$469,300.00 \$6,107,460,380		\$0.00 NA	A 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	\$6,107,469.38 \$ <b>6,576,769.38</b>		\$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407FGO7	CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%		A 0	\$0.00 NA			0 \$0.00 NA 0	
	Unavailable	71	\$17,348,541.75	94.5%	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		76	\$18,358,476.40	İ		0				0 \$0.00 0	
31407FGR5	CITIMORTGAGE, INC. Unavailable	58 270	\$12,525,686.63 1 \$63,146,065.15				\$0.00 NA ( \$0.00 NA (				
Total		328				0	\$0.00	\$0.00		0 \$0.00 0	
31407FGS3	CITIMORTGAGE, INC.	25	\$5,511,449.91				\$0.00 NA	\$0.00	NΑ		
Total	Unavailable	38 <b>63</b>	\$9,313,256.48	62.82%	\$0.00 NA	A 0	\$0.00 NA	\$0.00			\$0.00 NA 0 \$0.00 NA
		03	ψ±+,υ24,/00.39			П					
1 1	T .		ı		ı I	П	ii	ı		1 11	

31407FGT1	Unavailable	6	1 //							0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31407FQ78 <b>Total</b>	CCO MORTGAGE CORPORATION	123 123								0 \$0.00 NA 0 0 \$0.00 0	
31407FQ94 <b>Total</b>	CCO MORTGAGE CORPORATION	95 <b>95</b>	\$5,878,294.10	100%	1 \$80,306.36					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407FR36	OHIO SAVINGS BANK Unavailable	25	\$5,230,115.78	96.08%	\$0.00	)NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$5,443,504.92	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407FRA0 Total	CCO MORTGAGE CORPORATION	74 <b>74</b>								0 \$0.00 NA 0 0 \$0.00 0	
31407FRB8 <b>Total</b>	CCO MORTGAGE CORPORATION	37 <b>37</b>								0 \$0.00 NA 0 0 \$0.00 0	
31407FRC6 Total	CCO MORTGAGE CORPORATION	60 <b>60</b>						$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0	
	CCO MORTGAGE CORPORATION Unavailable	209	\$46,258,533.83 \$160,900.00								
Total	CCO MODICA CE CORDONATION	210								0 \$0.00 0	
31407FRF9 Total	CCO MORTGAGE CORPORATION	23 23								0 \$0.00 NA 0 0 \$0.00 0	
	CCO MORTGAGE CORPORATION Unavailable	11 2 13	\$203,929.85	15.71%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	\$0.00				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31407FRJ1	CCO MORTGAGE CORPORATION	22				ш	\$0.00 \$1 \$169,953.98			0 \$0.00 0 0 \$0.00 NA 0	
Total		24	\$5,064,617.88	100%	1 \$169,953.98		\$169,953.98		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	27 28	\$6,653,541.39	97.02%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N.
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable 	58 <b>62</b>								0 \$0.00 NA 0 0 \$0.00 0	
31407FRR3 <b>Total</b>	Unavailable	6								0 \$0.00 NA 0 0 \$0.00 0	
31407FS43 Total	Unavailable	4	,							0 \$0.00 NA 0 0 \$0.00 0	
31407FSL5 Total	WASHINGTON MUTUAL SECURITIES CORP.	12 12								0 \$0.00 NA 0 0 \$0.00 0	
31407FSM3 Total	WASHINGTON MUTUAL SECURITIES CORP.	16 16				NA (	\$0.00 \$0.00	NΑ		0 \$0.00 NA 0 0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13									
Total	Unavanaule	61								0 \$0.00 NAO	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	28 35	\$4,150,707.69	83.02%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31407FSU5	UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	\$0.00	) NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable 	42 47			\$103,279.65 1 \$103,279.65		\$103,279.65 \$103,279.65			0 \$0.00 NA 0 0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	28	\$4,423,233.88	88.47%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31407FSW1	UNIVERSAL MORTGAGE CORPORATION	<b>33</b>								0 \$0.00 NA 0	
Total	Unavailable	20 25				-				0 \$0.00 NA 0 0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	31	\$5,731,236.00	95.52%	\$0.00	NA	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31407FSY7	UNIVERSAL MORTGAGE CORPORATION	34								0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	15 21	\$2,905,359.00	72.63%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION Unavailable	3									
Total		19	\$2,999,971.16	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	5 2 7	\$226,400.00	21.94%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31407FTM2	FREEDOM MORTGAGE CORP.	7	\$1,014,600.00	100%	\$0.00	)NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31407FTP5	Unavailable	6	, ,. ,							0 \$0.00 0 0 \$0.00 NA 0	
Total		6	\$1,057,050.00	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407FTQ3 Total	Unavailable	4	. ,,					_		0 \$0.00 NA 0 0 \$0.00 0	
	FREEDOM MORTGAGE CORP. Unavailable	3		28.47%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	I	1	1	. !	ı	1 1	1				

Total		4	\$1,011,750.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	0 \$0.00 0 \$0.00
31407FTS9 Total	Unavailable	5 <b>5</b>			_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 \$0.00	
31407FTT7	Unavailable	4	\$1,009,000.00			\$0.00							
Total		4	, ,,,,		П			0 \$0.00		0 \$0.00		0 \$0.00	
31407FTU4 Total	Unavailable 	3 3	\$1,004,000.00 <b>\$1,004,000.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	$\overline{}$	0 \$0.00 NA 0 \$0.00	
31407FTV2 Total	Unavailable	3	\$1,005,650.00 <b>\$1,005,650.00</b>		-		_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00		П								
Total	Unavailable	2 <b>26</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	0 \$0.00 NA 0 \$0.00	
31407FU32	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04						-		$\overline{}$		
Total	Unavailable 	12 <b>36</b>	\$2,392,416.34 <b>\$7,548,456.38</b>		-	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	
31407FU40	FIRST HORIZON HOME LOAN CORPORATION Unavailable	96 46	\$18,109,201.50 \$8,959,645.05			\$0.00 \$0.00							
Total		142			-			0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32 10	\$5,548,557.78 \$2,367,958.00	29.91%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		42	, ,, ,, ,,					0 \$0.00		0 \$0.00		0 \$0.00	
31407FU65 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7 11 <b>18</b>	\$1,280,150.00 \$2,315,111.11 <b>\$3,595,261.11</b>	64.39%	0	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00		П	\$0.00							
Total	Unavailable	22 <b>87</b>	\$1,991,873.71 <b>\$7,536,882.71</b>	26.43%	0	\$0.00 <b>\$0.00</b>	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	1	\$181,036.89			NA	0 \$0.00			1 \$181,036.89 NA 0 \$0.00 NA
Total	Unavailable 	37 <b>158</b>	\$8,900,762.00 <b>\$37,088,246.00</b>		-	\$0.00 <b>\$181,036.89</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 1 \$181,036.89 0 \$0.00
31407FU99	FIRST HORIZON HOME LOAN CORPORATION Unavailable	96 12						1 \$187,863.24 0 \$0.00					
Total	Ullavallable	108			-	\$573,160.24	_	1 \$187,863.24		1 \$176,909.00	_		1 \$208,388.00 0 \$0.00
31407FUA6 <b>Total</b>	Unavailable	2 <b>2</b>	\$141,215.95 <b>\$141,215.9</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	
31407FUB4 Total	Unavailable	3			-			0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 \$0.00	$\rightarrow$	0 \$0.00 NA 0 \$0.00	
31407FUG3	Unavailable	88	\$20,661,834.96	100%	П						NA		
Total		88			П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	OHIO SAVINGS BANK Unavailable		\$195,107,672.20 \$195,426,846.45	99.84%	0	\$0.00	NΑ		NA		NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407FUJ7	Unavailable	43											
Total 31407FUK4	Unavailable	<b>43</b> 75						0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00   0 \$0.00 NA	
Total	Oliavaliable	75						0 \$0.00		0 \$0.00		0 \$0.00 NA	
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	360 2	\$549,853.48	0.73%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		362			П			1 \$267,860.56		0 \$0.00		0 \$0.00	
31407FUW8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	247 9 <b>256</b>		3.64%	0	\$665,180.36 \$0.00	NΑ		NA	1 \$175,920.00 0 \$0.00 <b>1 \$175,920.00</b>	NΑ		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	15			П								
Total	25 TOTAL SOLD CORE ORDITOR	15						0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	114 17	\$4,932,550.00	16.46%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	EIDET HODIZON HOMEN ON COMPANY	131			П			0 \$0.00		0 \$0.00			
31407FUZ1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	97 2 <b>99</b>		1.7%	0	\$0.00	NΑ		NA		NΑ	0 \$0.00 NA	1 \$231,994.14 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$231,994.14 0 \$0.00
31407FV23	Unavailable	29			П			1 \$332,805.93					1 \$231,994.14 0 \$0.00 1 \$263,173.04 NA 0 \$0.00 NA
Total		29						1 \$332,805.93		0 \$0.00		0 \$0.00	1 \$263,173.04 0 \$0.00
31407FV31 Total	Unavailable	34 <b>34</b>	\$7,948,547.00 <b>\$7,948,547.00</b>			\$569,025.30 <b>\$569,025.30</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>			1 \$222,453.31 NA 0 \$0.00 NA 1 \$222,453.31 0 \$0.00
31407FV49 <b>Total</b>	Unavailable	11 <b>11</b>	\$2,249,791.48 <b>\$2,249,791.48</b>					0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	
31407FVA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00			) NA	0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>10</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00	
31407FVB3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	128 23	\$24,750,979.42 \$5,299,780.91						NA		NΑ		
Total	Uniter a lidule	151						0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	
31407FVD9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13							NA	0 \$0.00			
Total		15	\$3,233,720.00	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31407FVE7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00		0		NA		NA		NA		

	Unavailable	1	1 ,													
Total	NEIGHBORHOOD HOUSING SERVICES OF	10	, ,, ,, ,, ,, ,,		П			0 \$0.00		0 \$0.00		0 \$0.00		П	\$0.00	$\Box$
31407FVJ6 Total	AMERICA, INC.	23 <b>23</b>			Ш	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 NA ( 0 \$0.00 (		ш	\$0.00 <b>\$0.00</b>	ш
	USAA FEDERAL SAVINGS BANK	9			-		-				-					
Total 31407FW30	USAA FEDERAL SAVINGS BANK	137	<b>\$1,198,640.8</b> 5 \$23,788,998.21		П			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		Ш	\$0.00	$\Box$
Total	CONTRIBUTE SIVENOS BIENA	137						0 \$0.00		0 \$0.00		0 \$0.00			\$0.00	
31407FWQ9 <b>Total</b>	USAA FEDERAL SAVINGS BANK	38 <b>38</b>		-				0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407FWR7 Total	USAA FEDERAL SAVINGS BANK	98 <b>98</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31407FWS5 Total	USAA FEDERAL SAVINGS BANK	149 <b>149</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA (			\$0.00 <b>\$0.00</b>	
31407FWT3 Total	USAA FEDERAL SAVINGS BANK	133 <b>133</b>	\$24,962,314.56	100%			NA		NA			0 \$0.00 NA 0		A 0 5		) NA
	USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	50	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 5	\$0.00	) NA
Total	USAA FEDERAL SAVINGS BANK	7 <b>8</b> 84	, , , , ,		П			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		Ш	\$0.00	
Total	COLULT EDERAL SAVINGS BANK	84						0 \$0.00		0 \$0.00		0 \$0.00			\$0.00	
31407FWW6 Total	USAA FEDERAL SAVINGS BANK	106 <b>106</b>	, , , ,			\$404,755.82 <b>\$404,755.82</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 2 0 <b>\$0.00</b> 2	\$404,755.82 N. <b>\$404,755.82</b>		\$0.00 <b>\$0.00</b>	
31407FWX4 Total	USAA FEDERAL SAVINGS BANK	86 <b>86</b>			_			0 \$0.00 <b>0</b> \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA (0 \$0.00 C			\$0.00 <b>\$0.00</b>	
31407FWY2 Total	USAA FEDERAL SAVINGS BANK	217 <b>217</b>	400,000,000					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA (			\$0.00 <b>\$0.00</b>	
31407FWZ9 Total	USAA FEDERAL SAVINGS BANK	13 <b>13</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>0 \$0.00 0</b>			\$0.00 <b>\$0.00</b>	
31407FYK0	M&T MORTGAGE CORPORATION	7				\$447,247.64				1 \$447,247.64						
Total	Unavailable 	11 18				\$0.00 <b>\$447,247.64</b>	-	0 \$0.00 0 \$0.00		0 \$0.00 1 \$447,247.64	-	0 \$0.00 NA ( 0 \$0.00 (			\$0.00 <b>\$0.00</b>	
31407FYL8	M&T MORTGAGE CORPORATION Unavailable	20														
Total		26	\$1,729,791.33	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	0.9	\$0.00	
31407FYM6 Total	M&T MORTGAGE CORPORATION Unavailable	6 5 11	\$795,550.37	39.74%	0	\$0.00	NΑ		NA		NA		\$0.00 N	A 0 5		NA
	M&T MORTGAGE CORPORATION	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ï									Ш		
Total	Unavailable 	9 <b>15</b>	\$1,329,627.16 \$2,362,502.90					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA ( 0 \$0.00 (			\$0.00 <b>\$0.00</b>	
31407FYP9	M&T MORTGAGE CORPORATION Unavailable	6							NA	0 \$0.00						
Total		10	\$1,382,064.88	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	05	\$0.00	
	M&T MORTGAGE CORPORATION Unavailable	10 7	\$507,737.33	40.12%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 N	A 0 5	\$0.00	NA
Total 31407FYR5	M&T MORTGAGE CORPORATION	17 15	, , ,		П			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		Ш	<b>\$0.00</b>	
Total	Unavailable	8 23	\$701,127.64	34.14%	0	\$0.00	NΑ		NA		NΑ		\$0.00 N	A 0 5		NA
31407FYS3	M&T MORTGAGE CORPORATION	13			-				NA		NΑ					
Total	Unavailable	2 15						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407FYT1	M&T MORTGAGE CORPORATION Unavailable	9	\$1,261,084.48 \$401,116.71						NA	0 \$0.00						
Total	NAME AND ADDRESS OF SORDON ATTON	12			П			0 \$0.00		0 \$0.00		0 \$0.00 (		Ш	\$0.00	
31407G2V9 Total	PHH MORTGAGE CORPORATION	24 <b>24</b>						0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA ( 0 \$0.00 (			\$0.00 <b>\$0.00</b>	
31407G2W7 Total	PHH MORTGAGE CORPORATION	60 <b>60</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA (0 \$0.00 C			\$0.00 <b>\$0.00</b>	
31407G2X5 Total	PHH MORTGAGE CORPORATION	53 <b>53</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 C			\$0.00 <b>\$0.00</b>	
31407G2Y3 <b>Total</b>	PHH MORTGAGE CORPORATION	48 <b>48</b>	\$9,907,948.17	100%	50	\$0.00	NΑ		NA		ΝA		\$0.00 N	A 0.5		) NA
31407G2Z0 <b>Total</b>	PHH MORTGAGE CORPORATION	29 <b>29</b>	\$6,037,811.87	100%	50	\$0.00	NA		NA		NA		\$0.00 N	A 0 5		) NA
	SUNTRUST MORTGAGE INC.	29			П											
Total	Unavailable	9 <b>11</b>	\$1,613,007.56	90.7%	0	\$0.00	NΑ		) NA		NA		\$0.00 N	A 0 5		NA
	SUNTRUST MORTGAGE INC. Unavailable	13 39	\$4,630,844.59	75.39%	0	\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA (	\$0.00 N	A 0 5	\$0.00	NA
Total 31407G3C0	SUNTRUST MORTGAGE INC.	<b>52</b>	\$4,054,047.57	29.94%	0	\$0.00	NA		) NA		NA		\$0.00 N	A 0.5		) NA
Total	Unavailable	69 <b>99</b>						1 \$126,560.55 1 <b>\$126,560.5</b> 5	5	0 \$0.00		0 \$0.00 NA ( 0 \$0.00 (			\$0.00 <b>\$0.00</b>	
31407G3D8	SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 5	\$0.00	NA

Total	Unavailable	66 <b>99</b>				-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	38									
Total 31407G3F3	SUNTRUST MORTGAGE INC.	102 21							0 \$0.00 0 \$0.00 NA	0 \$0.00 ( 0 \$0.00 NA (	
$\overline{}$	Unavailable Unavailable	23	\$5,158,873.10	53.03%	\$0.00	NA (	\$0.00	NΑ			\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	8	, , .,								
Total		11	\$1,822,748.38	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31407G3H9 Total	Unavailable 	12 12						_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00 (	
	SUNTRUST MORTGAGE INC. Unavailable	17	\$2,905,846.76	85.17%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31407G3K2	SUNTRUST MORTGAGE INC.	19 26							0 \$0.00 0 \$0.00 NA	0 \$0.00 ( 0 \$0.00 NA	
Total	Unavailable	18 44							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00 (	
	SUNTRUST MORTGAGE INC. Unavailable	45 57									
Total	SUNTRUST MORTGAGE INC.	<b>102</b>							0 \$0.00 0 \$0.00 NA	0 \$0.00 ( 0 \$0.00 NA	
	Unavailable	61 <b>96</b>	\$13,687,195.74	65.22%	\$0.00	NA (	\$0.00	NΑ			\$0.00 NA 0 \$0.00 N
31407G3N6 <b>Total</b>	SUNTRUST MORTGAGE INC.	23 23						$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31407G3P1	Unavailable	75	\$20,671,540.86	100%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	75 31	\$7,222,145.96	59.47%	1 \$337,793.96	NA	\$0.00	NA			\$337,793.96 NA 0 \$0.00 N
Total	Unavailable 	23 <b>54</b>							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00 1	
	SUNTRUST MORTGAGE INC. Unavailable	25 33	\$1,796,090.04	53.61%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31407G3S5	SUNTRUST MORTGAGE INC.	58								0 \$0.00 NA	
	Unavailable	57 <b>58</b>	\$9,708,701.52	97.94%	\$0.00	NA (	\$0.00	NΑ			\$0.00 NA 0 \$0.00 N
31407G3T3 <b>Total</b>	Unavailable	53 <b>53</b>							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
	SUNTRUST MORTGAGE INC.	64	£4.171.20F.10					$\overline{}$			
Total	Unavaliable	97	\$13,289,731.27	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	18 81 <b>99</b>	\$10,140,509.19	81.98%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	17 82					\$0.00		0 \$0.00 NA		
Total		99	\$23,098,931.55	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	31 6 37	\$1,289,236.72	15.84%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31407G3Y2	SUNTRUST MORTGAGE INC.	44	\$10,714,715.53	45.97%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	105					1 \$168,252.39 1 \$168,252.39		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	89 111	\$19,593,403.78	78.8%	\$0.00	NA (	1 \$173,876.78 5 \$0.00 1 <b>\$173,876.78</b>	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31407G4A3	SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	.0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	52 <b>70</b>							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00 (	
	SUNTRUST MORTGAGE INC. Unavailable	51 51 <b>102</b>	\$4,987,595.03	49.77%	\$0.00	NA (	\$0.00	NΑ			\$0.00 NA 0 \$0.00 N
31407G4C9	SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable 	15 <b>36</b>								0 \$0.00 NA (	
	SUNTRUST MORTGAGE INC. Unavailable	51 18	\$1,206,008.35	26.36%	\$0.00	NA (	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
Total 31407G4E5	SUNTRUST MORTGAGE INC.	<b>69</b>	\$930,416.04	30.42%	\$0.00	NA	\$0.00				\$0.00 NA 0 \$0.00 N
	Unavailable	18 26	\$2,128,577.93	69.58%	\$0.00	NA (	\$0.00	NΑ			\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	12 68	\$8,069,437.90	84.44%	\$0.00	NA (	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31407G4G0	SUNTRUST MORTGAGE INC.	18		İ						0 \$0.00 ( 0 \$0.00 NA	
	Unavailable	82 100	\$18,007,658.86	83.56%	\$0.00	NA (	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		1	-	. 7	'						<del> </del>

31407G4H8	SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	\$0.00	) NA (	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	87 117	\$18,556,452.72	72.92%	\$0.00	NA (	100.08		\$0.00 NA		\$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC.	8									
	Unavailable	101	\$21,670,084.41	93.36%	\$0.00	NA	00.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		109						0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	26 76	\$13,388,311.96	74.42%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		102	\$17,989,176.53	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	31 59				NA (					
Total	one vernos.	90					0 \$0.00	0	\$0.00	0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	13				NA (	100.08	NA 0	\$0.00 NA		
Total	Unavailable	95 95				NA (		NA O		0 \$0.00 NA 0 0 \$0.00 0	
31407G4Q8	SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	16 26						NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31407G4R6	SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48% (	\$0.00	NAC	0 \$0.001	NA O		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	20 26	\$4,083,295.59	74.52%	\$0.00	NA	00.00		\$0.00 NA		\$0.00 NA 0 \$0.00 I
	SUNTEN VOTE A OF TWO		, , , , ,								
	SUNTRUST MORTGAGE INC. Unavailable	23	\$5,499,728.42	94.36%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		25		100%				0		0 \$0.00 0	
31407G5C8 <b>Total</b>	KENTUCKY HOUSING CORPORATION	82 <b>82</b>						NA 0 0		0 \$0.00 NA 0 0 \$0.00 0	
31407G5D6	KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		16						0		0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	19 303	\$2,967,540.09 \$57,234,901.10			NA (					
Total	Unavaliable	303						NA   0		0 \$0.00 NA 0	
31407G5J3	IRWIN MORTGAGE CORPORATION	3	1 - 1,1								
Total	Unavailable	84 <b>87</b>					1 \$113,351.93 1 <b>\$113,351.93</b>	NA 0 0		0 \$0.00 NA 0 0 \$0.00 0	
31407G5K0	IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	\$0.00	NA	0 \$0.001	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	150 155	\$30,136,919.74	96.92%	\$0.00	NA (	100.08		\$0.00 NA		\$0.00 NA 0 \$0.00 I
	TO VIDE A CORPORATION										
	IRWIN MORTGAGE CORPORATION Unavailable	11	\$2,304,954.49	94.91%	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		12	\$2,428,454.49	100%	0 \$0.00			0		0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	115	4.5 ,			NA (					
Total		119	\$22,447,290.22	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	3									
Total	Chavanable	11						0		0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	6	, ,, , , , , , , , , , , , , , , , , , ,								
Total	Unavailable	38 44						NA 0   		0 \$0.00 NA 0 0 \$0.00 0	
31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	37 40						NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	10									
	Unavailable	114 124	\$22,546,498.00	93.1%	\$0.00	NA (	100.08		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	IRWIN MORTGAGE CORPORATION Unavailable	93	\$13,714,955.04	91.03%	3 \$373,883.71		3 \$373,883.71	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		105	\$15,066,508.63	100%	3 \$373,883.71		3 \$373,883.71	0		0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	55									
Total		61						0	\$0.00	0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	14						NA 0	\$0.00 NA		
Total	Unavailable	53 <b>67</b>						NA O		0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA	94					1 \$223,327.39				
Total	Unavailable	102	1 //			NA (	0 \$0.00 t 1 \$223,327.39	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0 \$0.00	NA	0 \$0.001	NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	7	\$1,602,127.18	14.38%	\$0.00	NA	100.08		\$0.00 NA		\$0.00 NA 0 \$0.00 I
	TINION DI ANTEDE DANIZNA		, , ,								
	UNION PLANTERS BANK NA Unavailable	75 6	\$795,161.77	7.47%	\$0.00	NA	100.08	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		81						0		0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	55 8				NA (		NA 0	\$0.00 NA		
Total		63						0		0 \$0.00 0	
	UNION PLANTERS BANK NA	69									
Total	Unavailable	71	, , , , , , ,	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
					1		1		ı — —		<del>                                     </del>

31407GAF5	UNION PLANTERS BANK NA	55	\$5,347,190.55	86 11%	\$0.00	NAC	) \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	9	\$862,424.91	13.89%	\$0.00	NA (	\$0.00 N		NA		\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA Unavailable	23	\$1,213,919.13	28.89%	\$0.00	NA (	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		32	\$4,201,381.54	100%	\$0.00		\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	66				NA (					
Total	Oliavaliable	75						0 \$0.00		0 \$0.00 0	
31407GAJ7	UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	1 \$236,041.76	NA 1	1 \$236,041.76 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 106				NA (	\$0.00 N 1 \$236.041.76	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
			, ,,,,								
	UNION PLANTERS BANK NA Unavailable	5	1			)NA(					
Total		12	\$1,211,641.38	100%	\$0.00		\$0.00	0 \$0.00	$\square$	0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA	8	. , , ,			NA					
Total	Unavailable	9 17	1 //-			-		A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407GAM0	UNION PLANTERS BANK NA	5	\$657,339.72	35.77%	\$0.00	) NA (	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	9	\$1,180,182.50	64.23%	\$0.00	NA	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			1,722,72								
	UNION PLANTERS BANK NA Unavailable	42 13	1-, -,,								
Total		55						0 \$0.00	_	0 \$0.00 0	
	UNION PLANTERS BANK NA	43									
Total	Unavailable	49				NA (		A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407GAU2	UNION PLANTERS BANK NA	48				NAC	\$0.00	A 1 \$89,290.96	NΔ	0 \$0.00 NA 0	
	Unavailable	1	\$89,910.40	1.86%	\$0.00	NA (	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		49	1,72,27,33					1 \$89,290.96	$\vdash$	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	107 287	\$20,171,595.30 \$60,329,378.85				2 \$393,894.65 N 2 \$406,621.42 N				\$183,675.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		394					4 \$800,516.07	0 \$0.00			\$183,675.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	23					1 \$171,374.55 N				
Total	Unavailable	50 <b>73</b>	1 - 7 7			NA (	\$0.00 N 1 \$171,374.55	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY	38					2 \$398,933.29 N				
	NATIONAL CITY MORTGAGE COMPANY Unavailable	16	\$3,335,585.06	32.18%	\$0.00	NA (	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		54	\$10,366,646.12	100%	2 \$398,933.29	) 2	2 \$398,933.29	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	40				NA 2	2 \$444,500.70 N 0 \$0.00 N				
Total	Onevendure	49			2 <b>\$444,500.7</b> 0		2 \$444,500.70	0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31407GDT2	OHIO SAVINGS BANK	5	\$293,247.10	13.56%	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	
	Unavailable	13 18	\$1,869,768.16		\$0.00	NA (	\$0.00 N		NA		\$0.00 NA 0 \$0.00 N
	OHIO CAVINGE DANY										
	OHIO SAVINGS BANK Unavailable	9	\$1,310,787.65	94.27%	\$0.00	NA (	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		10	\$1,390,491.46	100%	\$0.00		\$0.00	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 43	1 - 7			NA (		A 0 \$0.00			
Total	Onevendure	43 44						0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407GE87	OHIO SAVINGS BANK	1	\$109,893.08	4.02%	\$0.00	NA (	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	14 15	\$2,623,855.16	95.98%	\$0.00	NA (	\$0.00 N		NA		\$0.00 NA 0 \$0.00 N
	OHIO CAVINGO DANY										
	OHIO SAVINGS BANK Unavailable	78	\$10,218,420.69	97.09%	\$0.00	NA (	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		79	\$10,524,879.63	100%	\$0.00		-	0 \$0.00	-	0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	15				NA (	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Onavditable	1 16						0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
31407GEL8	OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	\$0.00	NAC	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	10	\$118,742.44	8.72%	\$0.00	NA (	\$0.00 N		NA		\$0.00 NA 0 \$0.00 I
	OHIO SAVINGS BANK Unavailable	27	1 /			NA (	\$0.00 N 1 \$141,709.87 N				\$0.00 NA 0 \$0.00 I \$131,684.63 NA 0 \$0.00 I
Total	l I	28			2 \$273,394.50		1 \$141,709.87	0 \$0.00			\$131,684.63 0 \$0.00
31407GFW3	Unavailable	7							-		
Total		7	\$1,211,975.06	100%	\$0.00		\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 41				NAC	0 \$0.00 N 2 \$502,940.54 N				
II)	C. M. M. M. M. M. M. M. M. M. M. M. M. M.	42			2 \$502,940.54 2 \$502,940.54		2 \$502,940.54 N	0 \$0.00		0 \$0.00 NA 0	
		1		100%	\$0.00	) NA (	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	20	\$2,722,017.05		, ,,,,,,						
Total 31407GFY9	Unavailable	20 <b>20</b>			\$0.00		\$0.00	0 \$0.00	$\vdash$	0 \$0.00 0	\$0.00 0 \$0.00
Total	OHIO SAVINGS BANK	20	\$2,722,017.05 \$281,035.80	100% 23.8%	\$0.00	)NA(	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		20	\$2,722,017.05 \$281,035.80 \$900,022.86	23.8% 76.2%	\$0.00	NA (	\$0.00 N \$0.00 N	A 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total 31407GFY9 Total 31407GGL6 Total 5	OHIO SAVINGS BANK Unavailable	20 2 7 9	\$2,722,017.05 \$281,035.80 \$900,022.86 \$1,181,058.66	23.8% 76.2% 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 N \$0.00 N \$0.00 N \$0.00	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b> 0	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
Total	OHIO SAVINGS BANK	20 2 7	\$2,722,017.05 \$281,035.80 \$900,022.86 \$1,181,058.66 \$135,606.08 \$3,014,188.63	23.8% 76.2% 100% 4.31% 95.69%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 <b>0</b> \$0.00 A 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   NA   0   \$0.00

31407GGN2	OHIO SAVINGS BANK	1	\$89,931.52	1.82%	\$0.00	NA	0 \$0.00	NAIn	100.08	NAI	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	Unavailable	38	\$4,843,896.79	98.18%	\$0.00	NA	\$0.00		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	\$0.00	NA	0 \$0.00				0 \$0.00 NA (	\$0.00 NA 0 \$0.00
Total	Unavailable	150 <b>161</b>						NA 0 <b>0</b>		NA (		\$243,522.24 NA 0 \$0.00 \$243,522.24 0 \$0.00
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88									
Total	Unavailable	328 <b>331</b>	\$63,265,090.66 \$63,629,629.54					NA 0 <b>0</b>				\$110,016.73 NA 0 \$0.00 \$110,016.73 0 \$0.00
	Unavailable	79					2 \$182,130.54					
Total		79					2 \$182,130.54	0		_(		
31407GJR0 Total	Unavailable	5 <b>5</b>						NA 0 <b>0</b>		NA (		
	OHIO SAVINGS BANK	1	, ,									
Total	Unavailable	27 28						NA 0 0		NA (		
31407GJU3 Total	Unavailable	33 <b>33</b>						NA 0		NA (		
31407GKX5	Linavailabla	5			1 \$225,848.92				\$225,848.92			
Total	Chavanable	5			\$225,848.92				\$225,848.92	(		
31407GKY3 Total	Unavailable	33 <b>33</b>						NA 0		NA (		
31407GKZ0	Unavailable	20					1 \$233,844.16					
Total		20	\$3,484,598.91	100%	\$233,844.16		\$233,844.16	0			\$0.00	\$0.00 0 \$0.00
31407GM88 <b>Total</b>	Unavailable	15 <b>15</b>						NA 0 <b>0</b>		NA (		
31407GQA9	Unavailable	338	\$81,717,909.69			-			\$0.00	_		
Total		338						0			\$0.00	
31407GQB7 Total	Unavailable	78 <b>78</b>						0	\$0.00	NA (		
31407GQC5	Unavailable	72							\$0.00	_		
Total		72						0		二	\$0.00	
31407GQW1 Total	Unavailable	47 47						NA 0 <b>0</b>		NA (		
31407GQX9 Total	Unavailable	23 <b>23</b>						NA 0		NA (		
31407GQY7	I Inavailable	100					\$168,898.09 N					
Total		100					1 \$168,898.09	0		VA (		
31407GQZ4 Total	Unavailable	31 <b>31</b>					1 \$151,918.99 N 1 <b>\$151,918.99</b>	NA 0		NA (		
31407GVY1	Unavailable	22										
Total		22	\$2,180,599.57	100%	\$0.00	_		0	\$0.00	(		
31407GVZ8 Total	Unavailable	39 <b>39</b>						NA 0 <b>0</b>		NA (		
31407GW20	Unavailable	23							\$0.00			
Total		23						0		0		
31407GW38   Total	Unavailable	5 <b>5</b>						NA 0 <b>0</b>		NA (		
31407GWM6	Unavailable	83										
Total	Linavailable	83						O NA O		TA (		
31407GWN4 Total	UnavdiidUle	20 20						NA 0 <b>0</b>	\$0.00	NA (	\$0.00	\$0.00 0 \$0.00
31407GWP9 Total	Unavailable	11 <b>11</b>			\$109,398.20 \$109,398.20			_	\$0.00	_	\$0.00 NA 1	\$109,398.20 NA 0 \$0.00 \$109,398.20 0 \$0.00
31407GWY0	Unavailable	33										
Total		33						0	\$0.00	NA (		
31407GWZ7 Total	Unavailable	111 <b>111</b>	1 /11/2					_	\$0.00	_		\$179,470.71 NA 0 \$0.00 \$179,470.71 0 \$0.00
	UNION PLANTERS BANK NA	100	, , , , , , , , , , , , , , , , , , , ,									
	Unavailable	5 <b>105</b>	\$675,959.64	4.93%	\$0.00	NA	\$0.00		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	25				NA	0 \$0.00		\$0.00			
Total	Unavailable	8 <b>33</b>			\$0.00	NA (	\$0.00	NA 0 <b>0</b>			\$0.00	\$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	52					\$0.00		\$0.00		\$0.00 NA	
Total	Unavailable	58					\$0.00	0	\$0.00	NA (		
	UNION PLANTERS BANK NA	68					1 00.00		\$0.00			
Total	Unavailable	70						0	\$0.00		\$0.00	
	UNION PLANTERS BANK NA	51							\$0.00		\$0.00 NA	
Total	Unavailable	53	, ,					NA 0 <b>0</b>		NA (		
					<u> </u>	Н		+		$\dashv$		

Company   Comp	31407HA89	PHH MORTGAGE CORPORATION	30				NA			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAME   S. 100   S. 1		PHH MORTGAGE CORPORATION							$\overline{}$			
Temporary   Temp		PHH MORTGAGE CORPORATION					_		$\overline{}$		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
TOTAL   TOTAL CONTINUES   TOTAL   TO		PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%		NA	0 \$0.00	$\overline{}$			\$0.00 NA 0 \$0.00 NA
TOTAL   TOTA	31407HBC9	PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
STATE   STAT	31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NOTIFICAL STRANGY PILAN WITTER CALDIT   4   18,006,978.4   1870.   18.0 No. 6   18.00 No. 6   5.00 No. 6	31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Transport							$\dashv$					
CAMPAGENERICH CONTROL   CAMPAGENERIC CONTRO												
Color   Colo		CORPORATION					_					
11-077-1905							_					
Table							7					
Stock												
1-00-100-100-100-100-100-100-100-100-10			6	\$997,443.32	79.83%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SAUTHINS   NUBLIFICACE COMPANY OF NEW			_	42.10, 100.121			_					
Trial			4									
Properties   25   \$4,884,999.488,007.08   \$5,000.00   \$5,000   \$												
Tital		- / -	25	\$4,884,999.46	88.05%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Class   Clas	-	CHASE HOME FINANCE, LLC	_				_		$\overline{}$			
Section   Sect		· · · · · · · · · · · · · · · · · · ·		\$33,884,850.34	44.84%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	31407HD45		57	\$13,458,330.62	54.28%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Charalable   \$62   \$7,836,266,768,728,25540   \$0.00  NA   \$0.00		Unavailable 										
1107HD76			62	\$7,836,266.76	28.25%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total							NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Navailable	Total		62	\$7,788,664.87	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407HD94   CHASE HOME FINANCE, LLC   108   \$30,752,115.8573,329.59   \$0,00 NA 0			78	\$7,150,607.86	27.15%	0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31407HDA1   CHASE HOME FINANCE, LLC   75   \$13,750,617.75   \$91,224,0   \$0,000 NA			38	\$3,443,902.24	26.08%	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	31407HDA1		75	\$13,750,617.75	49.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		150	\$27,994,655.88	100%	1 \$203,489.25		1 \$203,489.25		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407HDC7   CHASE HOME FINANCE, LLC   160   \$27,287,329.71   36.13%   4 \$1,010,802.17   NA   3 \$761,069.98   NA   0 \$0.00			334	\$62,931,624.52	48.22%	6 \$1,156,919.80	NA .	3 \$409,546.19	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 3 0 \$0.00 4	\$ \$747,373.61 NA 0 \$0.00 NA \$963,267.96 0 \$0.00
31407HDD5   CHASE HOME FINANCE, LLC   3   \$746,138.83   37.39%   0   \$0.00   NA   0   \$0.			282	\$48,235,121.38	63.87%	1 \$436,587.10	NA (	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 1 0 \$0.00 NA 1	\$249,732.19 NA 0 \$0.00 NA \$436,587.10 NA 0 \$0.00 NA
Total   9   \$1,995,733.85   100%   0   \$0.00   0   \$	31407HDD5		3	\$746,138.83	37.39%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total         13         \$1,870,551.77         100% 0         \$0.00	Total		9	\$1,995,733.85	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Unavailable   23   \$5,222,450.58 93.57%   1   \$4,465.19 NA   1   \$4,465.19 NA   0   \$0.00 NA	Total		13	\$1,870,551.77	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Unavailable   10   \$1,462,626.29 76.11%    \$0.00 NA			23	\$5,222,450.58	93.57%	1 \$4,465.19	NA :	1 \$4,465.19	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 13 \$1,921,626.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0				\$459,000.00	23.89%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Total				100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00

31407HDJ2	CHASE HOME FINANCE, LLC	7	\$843,706.26								
Total	Unavailable	2 9	\$240,397.39 <b>\$1,084,103.6</b> 5			A 0 <b>0</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>30</b>	\$1,552,916.75 <b>\$1,930,756.75</b>			A 0 0		A		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	\$0.00 NA	A 0	\$0.00 N	A (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>36</b>	\$1,992,139.07 <b>\$2,389,316.46</b>			A 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HDM5	CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	\$0.00 NA	A 0	\$0.00 N	ΑΙ		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>49</b>	\$1,945,227.99 <b>\$3,274,874.40</b>	59.4%	\$0.00 NA		\$0.00 N	Α	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	22	\$1,536,616,12								\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$807,035.23	34.43%	\$0.00 NA	A 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$2,343,651.35			0		- (		0 \$0.00 0	\$0.00 0 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	24 1	\$1,513,996.43 \$70,931.00	4.48%	\$0.00 NA	Α0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$1,584,927.43			0				0 \$0.00 0	
31407HDQ6	CHASE HOME FINANCE, LLC Unavailable	11	\$757,974.10 \$371,937.04	32.92%	\$0.00 NA		\$0.00 N		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$1,129,911.14	100%	\$0.00	0	\$0.00	1	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31407HDR4	CHASE HOME FINANCE, LLC Unavailable	12 5	\$895,736.00 \$280,066.66								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$1,175,802.66			0				0 \$0.00 0	\$0.00 0 \$0.00
31407HDS2	CHASE HOME FINANCE, LLC Unavailable	7 16	\$433,245.60 \$1,063,143.74								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$1,496,389.34			0				0 \$0.00 0	\$0.00 0 0.00
31407HDT0	CHASE HOME FINANCE, LLC Unavailable	14	\$1,339,009.50 \$315,395.90								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$1,654,405.40			0		Α (	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407HDU7	CHASE HOME FINANCE, LLC Unavailable	17 13	\$1,643,514.77 \$1,247,066.64					Α	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	30	\$2,890,581.41			0		A	\$0.00	0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31407HDV5	CHASE HOME FINANCE, LLC	13	\$1,276,670.63					Α	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 17	\$393,750.00 <b>\$1,670,420.6</b> 3			A 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HDW3	CHASE HOME FINANCE, LLC	4	\$362,916.93								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12	\$751,935.31 <b>\$1,114,852.24</b>			A () <b>0</b>		Α (		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>8</b>	\$1,149,703.76 <b>\$1,182,496.86</b>			A   0   <b>0</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78				\$0.00 N		0 \$0.00 NA		
Total	Unavailable	73 <b>250</b>	\$4,162,492.83 <b>\$13,869,595.61</b>			A 0 <b>0</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>209</b>	\$3,020,637.01 <b>\$11,339,369.79</b>			A 0 <b>0</b>		A		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%				Α	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 <b>219</b>	\$12,728,659.30 <b>\$37,142,210.51</b>			A 0 <b>0</b>		A (		0 \$0.00 NA 0 0 \$0.00 0	
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	\$0.00 NA	A 0	\$0.00 N	A (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>83</b>	\$6,242,434.96 <b>\$12,547,834.39</b>			A 0 <b>0</b>		A		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	\$127,585.07 N	A 1	\$127,585.07 N	ΙA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 <b>313</b>	\$19,061,059.10	32.79%		A 0			\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00								
Total		62	\$12,673,921.00			0				0 \$0.00 0	\$0.00 0 \$0.00
31407HGE0 Total	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00 <b>\$1,560,000.00</b>			A 0		Α	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HGF7	NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50								\$0.00 NA 0 \$0.00 NA
Total		15	\$3,254,505.50			0		(	0 \$0.00	0 \$0.00 0	
31407HGG5 Total	NAVY FEDERAL CREDIT UNION	15 <b>15</b>	\$3,999,750.00 <b>\$3,999,750.00</b>			A 0		_	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HISTOR MODELS A SEL CORDON ATION (ALS A)										
31407JL26	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 7	\$3,476,450.00 \$1,321,300.00	27.54%	\$0.00 NA	A 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HISDO MODECA CE CORRODATION (USA)	20	\$4,797,750.00			0		Α (		0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	\$226,400.00 \$902,100.00	79.94%	\$0.00 NA	A 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA 0	
Total	(Incomplete)	4	\$1,128,500.00					Α (		0 \$0.00 0	
31407JL42 Total	Unavailable	5 <b>5</b>	\$1,371,200.00 <b>\$1,371,200.00</b>			A () <b>0</b>			\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JL67	HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	\$1,020,481.48 <b>\$1,284,397.00</b>			A 0 <b>0</b>			0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00						\$0.00 NA		
Total	Unavailable	18 <b>29</b>	\$2,930,097.07 <b>\$5,000,497.07</b>	100%	\$60,023.09	1	\$60,023.09		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1		1	<del></del>		1 7	П	1		1 1		

31407JLF7	NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 N	1   A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		20	\$3,267,790.97				0 \$0.00		0 \$0.00	0	\$0.00 0	
31407JLG5 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	13 13				) NA	0 \$0.00 I	-	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 0	
31407JLH3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,323,331.04	33.08%	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 19	\$2,676,500.00	66.92%	\$0.00	) NA	0 \$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	23				) NA					\$0.00 NA 0	
	Unavailable	10	\$1,908,000.00	26%	\$0.00	)NA	0 \$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HISDO MODTO A CIT CODDOD ATION (USA)	7										
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14	\$896,566.57	67.15%	\$0.00	) NA (	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		21							0 \$0.00	0	\$0.00 0	
31407JLL4	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 25	\$1,434,581.95	75.76%	\$0.00	) NA (	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		34	\$1,893,560.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 14				) NA (					\$0.00 NA 0 \$0.00 NA 0	
Total		28	\$5,999,225.00	100%	\$0.00	) (	0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31407JLN0	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 12	,			NA (		_			\$0.00 NA 0 \$0.00 NA 0	
Total	- Спачания	15	4 ,,					_	0 \$0.00	0	\$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	57		-		NA		_			\$0.00 NA 0	
Total	Unavailable	27 <b>84</b>	\$6,055,905.00 <b>\$18,513,179.67</b>			) NA (		$\overline{}$	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	
31407JLQ3	HSBC MORTGAGE CORPORATION (USA)	21				) NA					\$0.00 NA 0	
Total	Unavailable	46 <b>67</b>				) NA (		_	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	
31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	\$0.00	) NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	7 9					1 \$224,643.71 I 1 \$224,643.71	NΑ		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	2	, , ,			) NA					\$0.00 NA 0	
	Unavailable	13	\$1,920,518.19	86.98%	\$0.00	)NA	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15							0 \$0.00	0	\$0.00 0	
31407JLT7	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 5	\$648,000.00	32.4%	\$0.00	) NA (	0 \$0.00		0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		17	\$2,000,050.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 10				NA (					\$0.00 NA 0 \$0.00 NA 0	
Total		26							0 \$0.00	0	\$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$2,177,900.00 \$1,822,400.00			NA (					\$0.00 NA 0 \$0.00 NA 0	
Total	Спачапавле	15					0 \$0.00		0 \$0.00	0	\$0.00 0	
31407JLW0	HSBC MORTGAGE CORPORATION (USA)	4				NA					\$0.00 NA 0	
Total	Unavailable	5 9				) NA (			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	
31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6			1 \$220,000.00				1 \$220,000.00 N		\$0.00 NA 0	
Total	Unavailable	5 11			\$0.00 1 <b>\$220,000.0</b> 0	) NA			0 \$0.00 NA 1 \$220,000.00	A 0   0	\$0.00 NA 0	
31407JLY6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	\$0.00	) NA (	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13				) NA (	0 \$0.00 I		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0	
	CITIZENS BANK MORTGAGE CORPORATION	18				) NA				A O	\$0.00 NA 0	
Total		18							0 \$0.00	0	\$0.00 0	
31407JM41 <b>Total</b>	CHEVY CHASE BANK FSB	18 18				NA	0 \$0.00 I	NΑ		A 0	\$0.00 NA 0	
	CHEVY CHASE BANK FSB Unavailable	42	\$1,108,720.00	10.28%	\$0.00	NA (	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u>Fotal</u>	I I	48	, ,, .,				0 \$0.00		0 \$0.00	0	\$0.00 0	
B1407JM66 Total	CHEVY CHASE BANK FSB	11 11				) NA (			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	
31407JM74	FIRST PLACE BANK	7				) NA		_	0 \$0.00 N	A 0	\$0.00 NA 0	
Total	Unavailable	7	\$1,358,182.86	57.46%	\$0.00	)NA		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	24				NA					\$0.00 NA 0	
	Unavailable	12 36	\$2,356,072.58	37.92%	\$0.00	)NA	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	GOLOMAY CANAMAC E.								0 \$0.00	10	\$0.00 0	
	COLONIAL SAVINGS FA Unavailable	47 79	\$16,245,955.83	65%	\$0.00	NA (	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		126				П			0 \$0.00	0	\$0.00	
	COLONIAL SAVINGS FA Unavailable	58 140			\$129,340.33 \$0.00	NA (					\$0.00 NA 1 \$0.00 NA 0	\$129,340.33 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
		198					0 \$0.00		0 \$0.00	0		\$129,340.33 0 \$0.00
Total			\$7,593,295.10	33.32%	\$0.00	)NA		NΑ	0 \$0.00 N		\$0.00 NA 0	
Total 31407JNB4	COLONIAL SAVINGS FA	55 94		66 690/1	\$107 445 00	N V	1 \$107 44F 00h	NΛ	U &U UU IV		\$0 00lbt Allo	EU UUINI VIIUIEU UUIN
31407JNB4	COLONIAL SAVINGS FA Unavailable	94 149	\$15,192,361.85				1 \$197,445.08   1 <b>\$197,445.08</b>		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	
31407JNB4 <b>Fotal</b> 31407JNC2	-	94	\$15,192,361.85 \$22,785,656.95 \$1,096,351.66	100%   65.76%	\$197,445.08 0 \$0.00		\$197,445.08 0 \$0.00	NA	0 \$0.00 N	<b>0</b>		\$0.00 0 \$0.00 NA 0 \$0.

Total		19	\$1,667,323.82	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31407JND0	COLONIAL SAVINGS FA Unavailable	10 13	1 //							=		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavandor	23					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407JNE8	COLONIAL SAVINGS FA Unavailable	18 18	1 / 2 / / 2 / / 2							=		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	36	1 /2 2 /2 2			_	0 \$0.00		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407JNM0	OHIO SAVINGS BANK	1	,			_	_			_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 <b>124</b>	1 //		2 \$340,767.65 2 <b>\$340,767.6</b> 5		2 \$340,767.65 2 <b>\$340,767.6</b> 5		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JNN8	OHIO SAVINGS BANK	1										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	303 <b>304</b>	1 ,			-	4 \$797,887.37 <b>4 \$797,887.3</b> 7	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JNP3	Unavailable	87	\$17,977,905.10	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87	\$17,977,905.10	100%	0 \$0.00	П	0 \$0.00	)	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407JNQ1 Total	Unavailable	338 338			3 \$660,194.67 3 \$660,194.67		3 \$660,194.67 3 \$660,194.67		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JNR9	OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	605 <b>609</b>	1 / /				5 \$1,091,324.79 <b>5 \$1.091,324.7</b> 9	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JNS7	Unavailable	138	\$33,238,195.62	100%	0 \$0.00	NA	0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		138				H	0 \$0.00		0 \$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31407JP22 <b>Total</b>	GUARANTY BANK F.S.B.	16 <b>16</b>					0 \$0.00 <b>0</b> \$0.00	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JP30	GUARANTY BANK F.S.B.	8	, ,,.									\$0.00 NA 0 \$0.00 NA
Total	GUARANTY BANK F.S.B. Unavailable	1	\$126,720.00	9.99%	0 \$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHADANTY DANK EC D											
31407JP48 Total	GUARANTY BANK F.S.B.	15 <b>15</b>				_	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JP55	GUARANTY BANK F.S.B.	10								=		\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407JP63 Total	WACHOVIA MORTGAGE CORPORATION	12 12	1 , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JP89	Unavailable	24	\$1,339,363.16	100%	1 \$51,798.80	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 1	\$51,798.80 NA 0 \$0.00 NA
Total		24	\$1,339,363.16	100%	1 \$51,798.80	П	0 \$0.00	)	0 \$0.00		0 \$0.00 1	\$51,798.80 0 \$0.00
31407JP97 <b>Total</b>	Unavailable	32 <b>32</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JPJ5	BANKUNITED, FEDERAL SAVINGS BANK	12								NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407JPK2 Total	BANKUNITED, FEDERAL SAVINGS BANK	14 14				NΑ		NA	0 \$0.00	NΑ	0 \$0.00 NA 0	
31407JPL0	BANKUNITED, FEDERAL SAVINGS BANK	6										\$0.00 NA 0 \$0.00 NA
Total	BANKONITED, FEDERAL SAVINGS BANK	6					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	10				-		NA	0 \$0.00			
Total		10					9 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407JPN6 Total	Unavailable	25 <b>25</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JPP1	Unavailable	7				_	_	NA		NΑ		\$0.00 NA 0 \$0.00 NA
Total		7	, ,. ,				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407JPQ9 Total	Unavailable	9 <b>9</b>				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JPR7	Unavailable	15										\$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00		0 \$0.00		0 \$0.00 0	
31407JPS5 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31407JPT3	Unavailable	22			0 \$0.00	NA	0 \$0.00		0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407JPU0 Total	Unavailable	10 10					0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JPV8	Unavailable	19	. , . ,									\$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407JPW6 Total	Unavailable	5 <b>5</b>					0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16										\$0.00 NA 0 \$0.00 NA
Total	50 VEREIGIN DANK, A FEDERAL SAVINGS BANK	16					0 \$0.00		0 \$0.00		0 \$0.00 0	
31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49						NA		NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	1				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14						NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 15					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407JQA3	Unavailable	11										\$0.00 NA 0 \$0.00 NA
Total		11	\$2,228,036.58				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
			Í		1						1 11	<del>           </del>

31407JQB1 Total	Unavailable	19 <b>19</b>	\$4,740,614.64 <b>\$4,740,614.64</b>		1 \$251,171.4 1 <b>\$251,171.</b> 4		1 \$251,171.49 1 <b>\$251,171.4</b> 9		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JQC9	Unavailable	10	\$1,255,918.84	100%	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	10					0 \$0.00		0 \$0.00	_		0 \$0.00 0 \$0.00
31407JQD7	WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89			0 NA						
Total		14	\$2,958,553.89	100%	0 \$0.0	0	0 \$0.00	0	0 \$0.00	$\dashv$	0 \$0.00	0 \$0.00 0 \$0.00
31407JQE5 Total	WACHOVIA MORTGAGE CORPORATION	19 <b>19</b>	\$2,790,320.51 <b>\$2,790,320.51</b>			_	0 \$0.00 0 \$0.00	0	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JR20 <b>Total</b>	WELLS FARGO BANK, N.A.	25 <b>25</b>	\$1,451,652.16 <b>\$1,451,652.16</b>			0 NA		NΑ		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JR38	WELLS FARGO BANK, N.A. Unavailable	61	\$5,702,052.51 \$498,572.86			0 NA 0 NA						
Total		66	\$6,200,625.37	100%	0 \$0.0	0	0 \$0.00	D	0 \$0.00	4	0 \$0.00	0 \$0.00 0 \$0.00
31407JR46	WELLS FARGO BANK, N.A.	86	\$6,825,552.91			0 NA						
Total	Unavailable	5 <b>91</b>	\$428,247.18 <b>\$7,253,800.09</b>			0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JR53	WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 77	\$528,547.97 <b>\$9,799,502.68</b>			0 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	LITTLE FARCO DANK NA											
	WELLS FARGO BANK, N.A. Unavailable	59 1	\$120,000.00	1.49%	\$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		60	\$8,034,801.30	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	-	0 \$0.00	0 \$0.00 0 \$0.00
31407JR79 <b>Total</b>	WELLS FARGO BANK, N.A.	25 <b>25</b>	\$2,266,386.50 \$2,266,386.50			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WELLS FARCO DANY, N.A.											
31407JR87	WELLS FARGO BANK, N.A. Unavailable	8 2	\$533,351.26	28.1%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,898,287.79	100%	\$0.0	0	0 \$0.00		0 \$0.00	4	0 \$0.00	0 \$0.00 0 \$0.00
31407JR95	WELLS FARGO BANK, N.A. Unavailable	110 11	\$25,792,249.80 \$2,231,281.89			0 NA 0 NA						
Total	Опачаналь	121 121					0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JRQ7	WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 30				0 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NUTLI S FARCO RANK NA											
31407JRR5	Unavailable	1,043 136	\$18,069,226.99	11.62%	1 \$113,397.8	6 NA	1 \$113,397.86	6NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		1,179	\$155,490,613.25	100%	2 \$224,669.2	9	2 \$224,669.29	9	0 \$0.00	-	0 \$0.00	0 \$0.00 0 \$0.00
31407JRS3	WELLS FARGO BANK, N.A. Unavailable	36				0 NA 0 NA						
Total	Ullavaliable	38			-		0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31407JRT1	WELLS FARGO BANK, N.A.	2,802								NΑ	1 \$150,514.08 NA	2 \$454,695.50 NA 0 \$0.00 NA
Total	Unavailable	534 <b>3,336</b>	\$125,799,723.91 <b>\$790,011,739.4</b> 5			_	1 \$298,005.61 <b>4 \$1,108,338.5</b> 0	$\overline{}$	0 \$0.00 0 <b>\$0.00</b>			2 \$481,688.30 NA 0 \$0.00 NA 4 \$936,383.80 0 \$0.00
	WELLS FARGO BANK, N.A.											
	Unavailable	360 77	\$17,352,140.48	18.32%	\$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		437	\$94,704,881.82	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	-	0 \$0.00	0 \$0.00 0 \$0.00
31407JS29	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 104	\$4,981,418.37 \$7,173,468.70			0 NA 0 NA						
Total	Unavanabie	176					0 \$0.00	0	0 \$0.00			0 \$0.00 0 \$0.00
31407JS37	COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0 \$0.0	0 NA	0 \$0.00		0 \$0.00	NΑ		
Total	Unavailable	54 <b>85</b>					1 \$108,877.33 1 \$108,877.33		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLINITATIVIDE HOME LOANS INC		\$3,373,648.00			0 NA						
31407JS45	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 134	\$8,507,195.49	71.6%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		189	\$11,880,843.49	100%	0 \$0.0	0	0 \$0.00	D	0 \$0.00	$\exists$	0 \$0.00	0 \$0.00 0 \$0.00
31407JS52	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 60				0 NA 0 NA						
Total		71					0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31407JS60	COUNTRYWIDE HOME LOANS, INC.	22				0 NA						
Total	Unavailable	76 <b>98</b>					0 \$0.00 0 <b>\$0.0</b> 0		1 \$115,976.57 <b>1 \$115,976.57</b>	=		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JS78	COUNTRYWIDE HOME LOANS, INC.	8				0 NA						
	Unavailable	80	\$18,098,166.22	89.53%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		88	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31407JS86	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 65				0 NA 3 NA						0 \$0.00 NA 0 \$0.00 NA 1 \$265,370.53 NA 0 \$0.00 NA
Total		76					0 \$0.00	0	0 \$0.00			1 \$265,370.53 0 \$0.00
31407JS94	COUNTRYWIDE HOME LOANS, INC.	274						7NA	0 \$0.00			
Total	Unavailable	964 <b>1,238</b>					0 \$0.00 1 \$286,788.57		1 \$312,648.19 1 \$312,648.19			1 \$323,486.39 NA 0 \$0.00 NA 1 \$323,486.39 0 \$0.00
	WELLS FARGO BANK, N.A.	125				0 NA						
	Unavailable	12	\$3,021,354.07	9.12%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		137	\$33,119,476.33	100%	0 \$0.0	U	0 \$0.00		0 \$0.00	$\exists$	0 \$0.00	0 \$0.00 0 \$0.00
31407JSB9	WELLS FARGO BANK, N.A. Unavailable	194 5				0 NA 0 NA				-		
Total		199	4				0 \$0.00	0	0 \$0.00			0 \$0.00 0 \$0.00
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29				0 NA		ΝA		NΑ	0 \$0.00 NA	
Total		29	\$5,044,695.33	100%	\$0.0	0	\$0.00	-	0 \$0.00	=	0 \$0.00	0 \$0.00 0 \$0.00
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68		\$0.0	0 NA	0 \$0.00		0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
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Total		59	\$10,087,778.68	100%	0 \$0.00	Щ	\$0.00	0 \$0.00	Ш	0 \$0.00	0 \$0.00 0 \$0.00
31407JSQ6 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	62 <b>62</b>	\$10,097,138.51 <b>\$10,097,138.51</b>					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JSR4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08								
Total 31407JSS2	THIRD FEDERAL SAVINGS AND LOAN	175	\$10,087,228.08 \$25,176,438.82					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		175	\$25,176,438.82	_				0 \$0.00			0 \$0.00 0 0.00
31407JST0 Total	THIRD FEDERAL SAVINGS AND LOAN	31 <b>31</b>	\$3,029,428.15 <b>\$3,029,428.15</b>			_		0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JSU7 Total	THIRD FEDERAL SAVINGS AND LOAN	188 <b>188</b>	\$20,083,980.02 <b>\$20,083,980.02</b>			_		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JSV5	THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0 \$0.00						
Total	THE PROPERTY OF THE PROPERTY O	53	\$7,569,388.63					0 \$0.00			0 \$0.00 0 \$0.00
31407JSW3 Total	THIRD FEDERAL SAVINGS AND LOAN	30 <b>30</b>	\$3,027,320.37 <b>\$3,027,320.37</b>	100% 100%			-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JSX1 Total	Unavailable	13 <b>13</b>	\$1,767,487.79 <b>\$1,767,487.79</b>					0 \$0.00 0 <b>\$0.00</b>	-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JSZ6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00								
Total	Unavailable	51 <b>66</b>	\$11,710,999.60 <b>\$15,186,660.60</b>					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JT28	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 18	\$1,920,000.00 \$3,584,235.46								
Total	COUNTRY HIDE HOME LOANS INC	27	\$5,504,235.46					0 \$0.00			0 \$0.00 0 0 0 0 0
31407JT36 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 36 <b>54</b>	\$7,498,923.64	66.06%		NA (			NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$159,287.70 NA 0 \$0.00 NA 1 \$159,287.70 0 \$0.00
31407JT44	COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>79</b>	\$7,470,790.00 <b>\$10,186,813.00</b>					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JT51	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$4,212,234.98 \$5,104,483.55	-							
Total	onevandore.	72	\$9,316,718.53					0 \$0.00	_		0 \$0.00 0 \$0.00
31407JT69	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 47	\$2,900,518.71 \$4,063,259.71	58.35%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407JT77	COUNTRYWIDE HOME LOANS, INC.	<b>79</b>	\$ <b>6,963,778.42</b> \$795,955.00					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	36 <b>39</b>	\$9,358,123.91	92.16%	0 \$0.00	NΑ	\$0.00 NA		NΑ	0 \$0.00 NA	
31407JT85	COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00								
Total	Unavailable	26 <b>35</b>	\$5,864,618.41 <b>\$7,937,222.41</b>	_			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JTA0 Total	Unavailable	12 12	\$1,920,682.98 <b>\$1,920,682.98</b>			-		0 \$0.00 0 <b>\$0.00</b>			4 \$436,424.95 NA 0 \$0.00 NA 4 \$436,424.95 0 \$0.00
31407JTB8	COUNTRYWIDE HOME LOANS, INC.	4									
Total	Unavailable	3 7	\$463,091.83 <b>\$1,170,095.66</b>					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JTC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$420,000.00 \$1,189,775.61			NΑ	\$0.00 NA				
Total		7	\$1,609,775.61					0 \$0.00			0 \$0.00 0 \$0.00
31407JTD4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 9 <b>22</b>	\$2,770,400.00 \$1,729,800.72 <b>\$4,500,200.72</b>	38.44%	0 \$0.00	NΑ	\$0.00 NA		NΑ	0 \$0.00 NA	
31407JTE2	Unavailable	64	\$14,072,063.79								1 \$104,129.87 NA 0 \$0.00 NA
Total		64	\$14,072,063.79					0 \$0.00			1 \$104,129.87 0 \$0.00
31407JTF9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 <b>59</b>	\$1,654,230.00 \$10,601,942.46 <b>\$12,256,172.46</b>	86.5%	0 \$0.00	NΑ			NΑ	0 \$0.00 NA	
31407JTG7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40							1 \$174,641.93 NA	
Total	Unavailable	22 <b>53</b>	\$5,455,863.71 <b>\$12,097,036.11</b>		0 \$0.00 <b>1 \$174,641.93</b>			0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407JTH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 50	\$3,144,442.00 \$9,978,008.31								
Total	onevandore.	67	\$13,122,450.31				\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31407JTJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 10	\$1,885,200.00	9.71%	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407JTK8	COUNTRYWIDE HOME LOANS, INC.	102 26					\$0.00 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable UNAVAILABLE HOME LOANS, INC.	40	\$4,940,261.00 \$8,139,507.05 <b>\$13,079,768.05</b>	62.23%	0 \$0.00	NA (	\$0.00 NA		NΑ	0 \$0.00 NA	
31407JTL6	COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	3 \$627,414.30	NA (	0 \$0.00 NA	1 \$251,773.86	NA	0 \$0.00 NA	2 \$375,640.44 NA 0 \$0.00 NA
Total	Unavailable	45 <b>145</b>	\$10,676,016.00 <b>\$32,501,505.00</b>					0 \$0.00 1 \$251,773.86			0 \$0.00 NA 0 \$0.00 NA 2 \$375,640.44 0 \$0.00
31407JTM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 41	\$6,724,644.00 \$9,648,139.91		1 \$226,775.00 0 \$0.00	_					1 \$226,775.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71	\$16,372,783.91	100%	1 \$226,775.00		\$0.00	0 \$0.00		0 \$0.00	1 \$226,775.00 0 \$0.00
31407JTN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 234				NΑ		3 \$567,241.83 1 \$176,817.69	NΑ	0 \$0.00 NA	2 \$487,303.00 NA 0 \$0.00 NA 2 \$689,400.00 NA 0 \$0.00 NA
	Ш				1	1 1		1			1 111 11

Total	II.	357	\$77,051,200.65	100%	9 \$2,	,218,354.52		1 \$297,592.00		4 \$744,059.52		0 \$0.00	4	\$1,176,703.00   0   \$0.00
31407JTP7	COUNTRYWIDE HOME LOANS, INC.	107							-		_			\$853,804.11 NA 0 \$0.00 NA
Total	Unavailable	121 228						0 \$0.00 2 <b>\$499,920.00</b>		0 \$0.00 0 \$0.00	_			\$153,000.00 NA 0 \$0.00 NA \$1,006,804.11 0 \$0.00
31407JTQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	1 2 / 2 2 2			\$0.00 \$250,253.77								\$0.00 NA 0 \$0.00 NA \$250,253.77 NA 0 \$0.00 NA
Total	onevinable	38				250,253.77	_	0 \$0.00		0 \$0.00	_		1	
31407JTR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 18	. , ,			\$254,595.12 \$0.00	_			1 \$254,595.12 0 \$0.00	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	1 , ,			254,595.12		0 \$0.00		1 \$254,595.12			0	\$0.00 0 \$0.00
31407JTU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 21				\$0.00 \$0.00	_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31407JTV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 50				\$0.00 \$0.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$10,282,364.18	100%	0	\$0.00		0 \$0.00		0 \$0.00			0	\$0.00 0 \$0.00
31407JTW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 31	\$1,643,905.00 \$6,935,384.70			\$0.00 \$0.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37				\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31407JTX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 22	1 , . ,		_	\$0.00 \$0.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30				\$0.00		0 \$0.00	0	0 \$0.00			0	\$0.00 0 \$0.00
31407JTY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 18	1 /		-	\$0.00 \$0.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$6,175,687.15	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0
31407JTZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 28	\$5,887,803.00	82.84%	1 \$		NΑ	0 \$0.00	NA	1 \$209,918.97	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35						0 \$0.00		1 \$209,918.97			0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 41	\$9,177,369.07	71.47%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58				\$0.00		0 \$0.00		0 \$0.00			0	\$0.00 0 0 0 0
31407JUB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 18	\$3,727,123.84	50.21%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36				\$0.00		0 \$0.00		0 \$0.00			0	\$0.00 0 0 0.00
31407JUC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 112	\$11,077,607.44	74.59%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		151				\$0.00		0 \$0.00		0 \$0.00			0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 73	\$7,243,511.74	67.86%	1	\$0.00 \$83,342.37	NΑ	0 \$0.00	NA	1 \$83,342.37	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIANDE HOME LOANS INC	108	, ,, ,			\$83,342.37		0 \$0.00		1 \$83,342.37			0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$5,395,164.97	74.12%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0	
Total 31407JUF7	COUNTRYWIDE HOME LOANS, INC.	125				<b>\$0.00</b> \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			0	
Total	Unavailable	622 <b>747</b>	\$139,660,751.99	84.36%	0	\$0.00 \$0.00	NΑ		NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JUG5	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00							Ĭ	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 101	\$9,530,955.29	72.56%	0	\$0.00 \$0.00	NΑ		NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00							П	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00 <b>\$0.00</b>	NΑ		NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JUJ9	COUNTRYWIDE HOME LOANS, INC.	23								1 \$156.169.83			П	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 <b>115</b>	\$22,141,538.20	79.53%	0	\$0.00	NΑ			0 \$0.00 1 \$156,169.83	_	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00		0 \$0.00			NA	0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 <b>94</b>						1 \$114,172.28 1 <b>\$114,172.28</b>		0 \$0.00 0 <b>\$0.00</b>	_		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JUL4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 <b>111</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KV48	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>46</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KV55	UNIVERSAL MORTGAGE CORPORATION	6				\$0.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>30</b>	1-, ,			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KV63	UNIVERSAL MORTGAGE CORPORATION	3				\$0.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13				\$0.00			NA		NΑ			\$0.00 NA 0 \$0.00 NA
Total		13				\$0.00		0 \$0.00		0 \$0.00			0	\$0.00 0 \$0.00
31407KV89	UNIVERSAL MORTGAGE CORPORATION Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I NAMED AND ADDRESS OF THE PARTY OF THE PART	24				\$0.00		0 \$0.00		0 \$0.00			0	\$0.00 0 \$0.00
31407KV97	UNIVERSAL MORTGAGE CORPORATION Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INIVERSAL MORES ACE CORRECT (TYPE)	16				\$0.00		0 \$0.00		0 \$0.00			0	\$0.00 0 \$0.00
514U/KWA3	UNIVERSAL MORTGAGE CORPORATION	4	\$735,350.00		0	\$0.00		0 \$0.00		0 \$0.00			0	\$0.00 NA 0 \$0.00 NA

	Unavailable	13										-	\$0.00 NA 0 \$0.00 NA
Total		17	\$2,532,100.00				0 \$0.00		0 \$0.00			0	\$0.00 0 0 0 0
31407KWB1	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 17	\$196,500.00 \$3,005,355.00	93.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$3,201,855.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 0 0 0
31407KWK1 Total	UTAH HOUSING CORPORATION	25 <b>25</b>	\$2,999,370.25 <b>\$2,999,370.25</b>				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KX61	MORGAN STANLEY DEAN WITTER CREDIT	15	\$3,149,212.91	100%	0 \$0.00	) NI A	0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	15	\$3,149,212.91 \$3,149,212.91				0 \$0.00		0 \$0.00	-		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.4071/3/70	MORGAN STANLEY DEAN WITTER CREDIT	59	¢10 500 160 00	100%	0 #0.00		0 \$0.00	) NA	0 \$0.00	D.T.A	0 000014		CO 00 NA 0 CO 00 NA
31407KX79 Total	CORPORATION	59 <b>59</b>	\$10,598,160.90 <b>\$10,598,160.90</b>			$\perp$	0 \$0.00	$\bot$	0 \$0.00	_		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KX95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>10</b>	\$741,600.00 <b>\$1,244,888.3</b> 5	59.57%	0 \$0.00	NA		NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KYA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55									П	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>66</b>	\$6,636,990.06 \$15,732,506.61	42.19%	0 \$0.00	NA		NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13										\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$350,000.00	6.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		24	\$5,559,380.13				0 \$0.00	П	0 \$0.00			0	\$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	15 16	\$3,570,612.62 \$3,489,743.60	49.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$7,060,356.22				0 \$0.00		0 \$0.00			0	\$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	35 6	\$8,711,396.63 \$1,279,323.95	12.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$9,990,720.58	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31407KYE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 7	\$282,933.31 \$1,734,066.56										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$2,016,999.87	100%	0 \$0.00		0 \$0.00	)	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31407KYJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2 5	\$449,500.00 \$1,040,600.00										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,490,100.00	100%	0 \$0.00		0 \$0.00	-	0 \$0.00	=	0 \$0.00	0	\$0.00 0 \$0.00
31407KYK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	10 7	\$2,333,176.63 \$1,637,820.80										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,970,997.43				0 \$0.00		0 \$0.00			0	\$0.00 0 \$0.00
31407KYL7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9 <b>9</b>	\$1,969,518.77 <b>\$1,969,518.77</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>			0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KYM5	Unavailable	10	\$1,216,087,39										\$0.00 NA 0 \$0.00 NA
Total		10	\$1,216,087.39				0 \$0.00		0 \$0.00	-		0	\$0.00 0 \$0.00
31407KYQ6	FLAGSTAR BANK, FSB Unavailable	2	\$232,250.00 \$1,059,041.63									0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,291,291.63				0 \$0.00		0 \$0.00			0	\$0.00 0 \$0.00
31407LCE5	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1	\$80,000.00 \$661,000.00					NA	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevenuot	4					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31407LCF2	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	8	\$1,314,223.32 \$4,518,854.69			NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanaore	41	\$5,833,078.01				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31407LCG0	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	35	\$509,313.08 \$3,570,450.31			NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	38	\$4,079,763.39				0 \$0.00		0 \$0.00			0	\$0.00 0 \$0.00 NA
31407LG43 Total	Unavailable	54 <b>54</b>	\$3,258,418.49 \$3,258,418.49				0 \$0.00 <b>0 \$0.0</b> 0	NA				0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	30	\$1,767,903.45									П	\$0.00 NA 0 \$0.00 NA
Total	Unavanane	30	\$1,767,903.45 \$1,767,903.45				0 \$0.00		0 \$0.00			0	\$0.00 0 \$0.00
	Unavailable	104 <b>104</b>	\$8,681,639.23 \$8,681,639.23									-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	(r. 21)											0	
31407LG76 Total	Unavailable	141 141					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00			(O)	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LG84	Unavailable	40	\$3,027,743.64										\$0.00 NA 0 \$0.00 NA
Total		40	\$3,027,743.64				0 \$0.00		0 \$0.00			0	\$0.00 0 \$0.00
31407LG92 Total	Unavailable	26 <b>26</b>	\$2,506,486.92 <b>\$2,506,486.92</b>				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82			NA		NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12	\$97,500.00 <b>\$1,151,242.82</b>				0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 25	\$249,329.48 <b>\$3,187,067.31</b>				0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 54	\$1,895,536.35 <b>\$9,627,546.62</b>		0 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LH59	BANK OF AMERICA NA	4	\$596,030.75	30.62%	0 \$0.00			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>1</b> 5	\$1,350,656.78	69.38%		NΑ	1 \$112,957.37 1 \$112,957.37	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LHA8	Unavailable	92										П	\$0.00 NA 0 \$0.00 NA
	,		, , , , , , , , , , , , , , , , , , , ,									- 1	

Total		92	\$11,863,215.83	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31407LHB6 Total	Unavailable	111 <b>111</b>	\$14,563,875.32 <b>\$14,563,875.32</b>			IA 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Transital.										
31407LHC4 Total	Unavaitable	21 <b>21</b>	\$2,643,159.97 <b>\$2,643,159.97</b>	100% 100%		0 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407LHD2 Total	Unavailable	28 <b>28</b>	\$2,719,196.02 <b>\$2,719,196.02</b>			IA 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	291	\$54,612,845.35								
Total	Unavariable	291	\$54,612,845.35			0		0 \$0.00	_	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31407LHF7 Total	Unavailable	223 <b>223</b>	\$52,333,138.05 <b>\$52,333,138.05</b>			IA 0		\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407LHG5	Unavailable	253	\$56,378,178.22								
Total	onevindor.	253	\$56,378,178.22			0		\$0.00	-	0 \$0.00	0 \$0.00 0 \$0.00
31407LHH3 Total	Unavailable	28 <b>28</b>	\$5,916,074.82 <b>\$5,916,074.82</b>			IA 0		0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407LHJ9	Unavailable	27	\$3,937,627.77								
Total		27	\$3,937,627.77			0		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407LHK6	WELLS FARGO BANK, N.A. Unavailable	78 6	\$4,483,511.19 \$357,372.20								
Total		84	\$4,840,883.39			0		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407LHL4	WELLS FARGO BANK, N.A. Unavailable	15 5	\$1,143,467.57 \$415,414.15								
Total		20	\$1,558,881.72			0		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407LHM2	WELLS FARGO BANK, N.A. Unavailable	49 9	\$4,512,145.62 \$821,654.63								
Total		58	\$5,333,800.25		0 \$0.00	0	\$0.00	\$0.00	-	0 \$0.00	0 \$0.00 0 \$0.00
31407LHN0	WELLS FARGO BANK, N.A. Unavailable	29 5	\$2,026,501.71 \$269,907.00								
Total		34	\$2,296,408.71	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407LHP5	WELLS FARGO BANK, N.A. Unavailable	11 4	\$878,013.63 \$243,959.72								
Total		15	\$1,121,973.35	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407LHQ3	WELLS FARGO BANK, N.A. Unavailable	20 8	\$2,406,917.37 \$933,280.15								\$0.00 NA 0 \$0.00 NA
Total		28	\$3,340,197.52			0	\$0.00	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407LHR1	WELLS FARGO BANK, N.A. Unavailable	37 12	\$4,900,327.85 \$1,553,333.86	24.07%	0 \$0.00 N						\$0.00 NA 0 \$0.00 NA
Total		49	\$6,453,661.71	100%		0		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	25 20	\$4,580,139.94 \$3,294,041.52	41.83%	0 \$0.00 N		\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		45	\$7,874,181.46			0		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	36 10	\$8,778,889.49 \$2,319,105.58	20.9%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		46						\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	77 17	\$15,981,041.84 \$3,924,093.80	19.71%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		94	\$19,905,135.64			0		\$0.00			0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	21	\$154,455.57	3.82%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	22	\$4,038,795.78 \$2,111,126.54			1 O		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A. Unavailable	18 9 <b>27</b>	\$2,111,126.54 \$794,964.70 \$2,906,091.24	27.36%	0 \$0.00 N	IA 0	\$0.00 NA		NΑ		0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	94	\$5,116,929.19			ΙΔ (O					
Total	WELLS FARGO BANK, N.A. Unavailable	5 99	\$286,982.06 \$5,403,911.25	5.31%	0 \$0.00 N		\$0.00 NA		NΑ		
31407LJC2	Unavailable	100	\$23,443,783.88								
Total	onevindor.	100				0		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407LJD0 Total	Unavailable	77 <b>77</b>				IA 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	65					\$188,000.00 NA				
Total	Unavailable	41 106	\$10,699,716.64	42.41%	0 \$0.00 N	IA 0	\$0.00 NA		NΑ		
	BANK OF AMERICA NA	33				┰	\$172,696.33 NA				
Total	Unavailable	57 90	\$12,437,519.28	61.73%		IA 0	\$0.00 NA		NΑ		
	BANK OF AMERICA NA	166					\$250,000.00 NA				
Total	Unavailable	53 <b>219</b>	\$11,562,249.38	22.99%	0 \$0.00 N	IA 0	\$0.00 NA		NΑ		
	BANK OF AMERICA NA	110			1 \$299,399.90 N						1 \$299,399.90 NA 0 \$0.00 NA
Total	Unavailable	38 <b>148</b>	\$9,361,719.83	26.5%	0 \$0.00 N		\$0.00 NA		NΑ	0 \$0.00 NA	
	BANK OF AMERICA NA	59	\$14,019,098.37		0 \$0.00 N	IA 0	\$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>104</b>	\$11,226,034.00	44.47%	0 \$0.00 N		\$0.00 NA		NΑ		
	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0 \$0.00 N	IA 0					\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$6,115,870.00			IA 0			NA		0 \$0.00 NA 0 \$0.00 NA

Total		42	\$10,048,098.00	100%	\$0.00	Щ	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	31 44	\$6,878,729.20 \$11,269,676.00	62.1%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407LJN8	BANK OF AMERICA NA	75 63	\$18,148,405.20 \$14,585,594.00				0 \$0.00		0 \$0.00 0 \$0.00 N	JA (		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 106	\$10,569,560.00 <b>\$25,155,154.00</b>	42.02%	\$0.00	NΑ		NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LJR9 Total	BANK OF AMERICA NA	14 <b>14</b>	\$1,780,695.43 <b>\$1,780,695.43</b>			_	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 N 0 \$0.00	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LKL0 Total	Unavailable	14 <b>14</b>	\$2,287,000.00 <b>\$2,287,000.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 N 0 <b>\$0.00</b>	IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	2 12	\$178,000.00 \$1,255,173.19	87.58%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407LKN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14 19 45	\$1,433,173.19 \$2,613,747.74 \$6,106,985.66	29.97%	\$0.00	NA		NA		_	0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64	\$8,720,733.40	100%		=	0 \$0.00		0 \$0.00	I (		\$0.00 0 \$0.00
31407LKP1 Total	NEXSTAR FINANCIAL CORPORATION	20 <b>20</b>	\$4,109,451.89 <b>\$4,109,451.89</b>				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LKQ9 Total	NEXSTAR FINANCIAL CORPORATION	11 11	\$1,654,800.00 <b>\$1,654,800.00</b>			=	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LM20 Total	DB STRUCTURED PRODUCTS, INC.	86 <b>86</b>	\$16,927,032.40 <b>\$16,927,032.40</b>				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LM38 Total	DB STRUCTURED PRODUCTS, INC.	166 <b>166</b>	\$10,553,114.02 <b>\$10,553,114.02</b>		\$151,554.49 <b>\$151,554.49</b>		2 \$96,744.76 2 <b>\$96,744.7</b> 6		0 \$0.00 N 0 \$0.00	JA (		\$54,809.73 NA 0 \$0.00 NA \$54,809.73 0 \$0.00
31407LM46 Total	DB STRUCTURED PRODUCTS, INC.	93 <b>93</b>	\$9,063,172.99 <b>\$9,063,172.99</b>			-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 N 0 \$0.00	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LM53 <b>Total</b>	DB STRUCTURED PRODUCTS, INC.	29 <b>29</b>	\$5,282,511.64 <b>\$5,282,511.64</b>		\$267,549.30 \$267,549.30		1 \$267,549.30 1 <b>\$267,549.3</b> 0		0 \$0.00 N 0 \$0.00	IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LM61 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,020,221.51 <b>\$1,020,221.51</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LM79 <b>Total</b>	Unavailable	63 <b>63</b>	\$6,294,097.43 <b>\$6,294,097.4</b> 3				0 \$0.00 0 \$0.00		0 \$0.00 N 0 <b>\$0.00</b>	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LM87 <b>Total</b>	Unavailable	17 17	\$1,399,374.54 <b>\$1,399,374.54</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LM95 Total	Unavailable	10 10	\$2,220,217.79 <b>\$2,220,217.79</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMB0 Total	STATE FARM BANK, FSB	20 <b>20</b>	\$1,277,927.73 <b>\$1,277,927.73</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMC8 Total	STATE FARM BANK, FSB	38 <b>38</b>	\$2,326,024.76 <b>\$2,326,024.76</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 0</b>	IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	31 31	\$1,756,998.68 \$1,756,998.68	100%	\$46,962.81	NA		NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	21 <b>21</b>	\$2,522,181.17 <b>\$2,522,181.17</b>	100%	\$0.00	NA		NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMF1 Total	STATE FARM BANK, FSB	25 <b>25</b>	\$2,947,161.39 <b>\$2,947,161.39</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMG9 Total	STATE FARM BANK, FSB	13 13	\$1,347,011.56 <b>\$1,347,011.5</b> 6				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMH7 Total	STATE FARM BANK, FSB	16 <b>16</b>	\$2,725,294.29 <b>\$2,725,294.2</b> 9				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 N 0 \$0.00	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	26 <b>26</b>	\$5,819,120.23 \$ <b>5,819,120.23</b>	100%		NA	1 \$253,700.23 1 <b>\$253,700.2</b> 3	NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	8	\$1,672,331.99 <b>\$1,672,331.99</b>	100%	\$0.00	NΑ		NA		IA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	17 17	\$2,347,815.30 <b>\$2,347,815.30</b>	100%	\$0.00	NA		NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMM6 Total	STATE FARM BANK, FSB	6 <b>6</b>	\$1,151,913.08 <b>\$1,151,913.08</b>	100%		NA		NA		JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMN4 Total	DB STRUCTURED PRODUCTS, INC.	10 10	\$1,266,242.15 <b>\$1,266,242.15</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 N 0 \$0.00	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMP9 Total	DB STRUCTURED PRODUCTS, INC.	19 <b>19</b>	\$3,002,335.49 <b>\$3,002,335.49</b>				0 \$0.00 0 \$0.00		0 \$0.00	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMQ7 Total	DB STRUCTURED PRODUCTS, INC.	23 23	\$4,396,477.39 <b>\$4,396,477.39</b>			_	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMR5 Total	DB STRUCTURED PRODUCTS, INC.	21 <b>21</b>	\$1,000,592.75 <b>\$1,000,592.7</b> 5				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>N 0 0 0 0 0 0 0 0</b>	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMS3 Total	DB STRUCTURED PRODUCTS, INC.	16 <b>16</b>	\$1,399,136.58 <b>\$1,399,136.58</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 N 0 \$0.00	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMT1 <b>Total</b>	DB STRUCTURED PRODUCTS, INC.	12 12	\$2,586,444.96 <b>\$2,586,444.9</b> 6				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	JA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMU8	DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65		\$0.00		0 \$0.00		0 \$0.00 N	JA (		\$0.00 NA 0 \$0.00 NA

Total		231	\$44,414,517.65	100%	0	\$0.00	Щ	0 \$0.00	Щ	0 \$0.00		0 \$0.00	Щ	\$0.00   0 \$0.00
31407LMV6 Total	DB STRUCTURED PRODUCTS, INC.	151 <b>151</b>	\$27,986,515.18 <b>\$27,986,515.18</b>			\$312,148.16 <b>\$312,148.16</b>		0 \$0.00 <b>0 \$0.0</b> 0		1 \$312,148.16 <b>1 \$312,148.16</b>	_	0 \$0.00 0 \$0.00	=	
31407LMW4 Total	DB STRUCTURED PRODUCTS, INC.	60 <b>60</b>	\$4,058,810.87 <b>\$4,058,810.87</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		
31407LMX2 Total	DB STRUCTURED PRODUCTS, INC.	66 <b>66</b>	\$6,511,949.80 <b>\$6,511,949.80</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	${}$	
31407LMY0 Total	DB STRUCTURED PRODUCTS, INC.	179 <b>179</b>	\$33,378,626.29 <b>\$33,378,626.29</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (	
31407LMZ7 Total	DB STRUCTURED PRODUCTS, INC.	46 <b>46</b>	\$7,233,842.12 <b>\$7,233,842.12</b>	-		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	=	
	Unavailable	120 <b>120</b>	\$20,159,991.26 <b>\$20,159,991.2</b> 6	100%	50	\$0.00 <b>\$0.00</b>	NA		) NA		NA		NA (	\$0.00 NA 0 \$0.00 NA
	Unavailable	269 <b>269</b>	\$35,387,298.35 \$35,387,298.35	100%	0	\$0.00 <b>\$0.00</b>	NA		NA		NA		NA (	\$0.00 NA 0 \$0.00 NA
	Unavailable	48	\$6,707,629.60 <b>\$6,707,629.60</b>	100%	50	\$0.00 <b>\$0.00</b>	NA		NA		NA			\$0.00 NA 0 \$0.00 NA
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	1	\$130,176.33	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA :	\$130,176.33 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	9 16	<b>\$1,184,500.00</b> \$1,030,131.51	100%	0	<b>\$130,176.33</b> \$0.00	NΑ		NA		NA		_	\$0.00 NA 0 \$0.00 NA
Total 31407MDG7	MORGAN STANLEY DEAN WITTER CREDIT	<b>16</b>	\$1,030,131.51 \$1,102,700.00		H	<b>\$0.00</b> \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	$\Box$	
Total	CORPORATION	5	\$1,102,700.00		ш	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		
31407MDH5 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33 <b>33</b>	\$4,187,125.00 <b>\$4,187,125.00</b>		ш	\$0.00 <b>\$0.00</b>	$\Box$	0 \$0.00 <b>0 \$0.0</b> 0	$\perp$	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		
31407MDW2 Total	CCO MORTGAGE CORPORATION	24 <b>24</b>	\$2,721,142.25 <b>\$2,721,142.25</b>			\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		
31407MEA9 Total	NEXSTAR FINANCIAL CORPORATION	10 10	\$1,170,089.91 <b>\$1,170,089.91</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0</b> \$0.00	NA	
31407MEG6 Total	STATE FARM BANK, FSB	17 <b>17</b>	\$2,577,001.62 <b>\$2,577,001.62</b>	100%	0	\$0.00 <b>\$0.00</b>	NΑ		NA		$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	50 <b>50</b>	\$3,152,154.45 \$3,152,154.45	100%	50	\$0.00 <b>\$0.00</b>	NΑ		NA		NA		NA (	\$0.00 NA 0 \$0.00 NA
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total 31407MEK7	STATE FARM BANK, FSB	7	\$1,023,724.45 \$1,285,894.13	100%	50	\$0.00	NΑ		NA		NA		NA (	\$0.00 NA 0 \$0.00 NA
31407MEM3	FIRST PLACE BANK	12	<b>\$1,285,894.13</b> \$2,486,946.33	50.54%	50	<b>\$0.00</b> \$0.00	NA		NA		NA		NA	
Total	Unavailable	12 <b>24</b>	\$2,433,629.62 <b>\$4,920,575.95</b>	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31407MF26 Total	Unavailable	14 14	\$2,641,872.66 <b>\$2,641,872.66</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	
31407MFA8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 14 <b>16</b>	\$654,000.00 \$3,195,800.00 <b>\$3,849,800.00</b>	83.01%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		)NA		NΑ		NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$2,899,350.00 \$2,041,950.00	58.68%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total 31407MFC4	HSBC MORTGAGE CORPORATION (USA)	<b>19</b>	\$4,941,300.00 \$735,039.12	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
Total	Unavailable	18 23	\$4,355,250.00 \$5,090,289.12	85.56%	0	\$0.00 \$0.00	NΑ		NA		NA		NA (	\$0.00 NA 0 \$0.00 NA
31407MFD2 Total	Unavailable	12 <b>12</b>	\$2,562,000.00 <b>\$2,562,000.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		
31407MFN0 Total	PHH MORTGAGE CORPORATION	27 <b>27</b>	\$4,975,688.55 <b>\$4,975,688.5</b> 5			\$0.00 <b>\$0.00</b>	=	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		
31407MFP5 Total	PHH MORTGAGE CORPORATION	59 <b>59</b>	\$10,001,613.27 <b>\$10,001,613.27</b>			\$225,497.03 <b>\$225,497.03</b>		1 \$225,497.03 1 <b>\$225,497.0</b> 3		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		
31407MFQ3 Total	WASHINGTON MUTUAL BANK, FA	11 <b>11</b>	\$2,456,990.46 <b>\$2,456,990.46</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31407MFR1	WASHINGTON MUTUAL BANK, FA Unavailable	4 18	\$1,173,499.99 \$4,384,500.45			\$0.00 \$0.00								
Total 31407MFS9	WASHINGTON MUTUAL BANK, FA	<b>22</b>	\$5,558,000.44 \$2,093,140.87	100%	0	<b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA	<b>9</b>	\$2,093,140.87 \$2,093,140.87 \$15,581,054.39	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		
Total	WASHINGTON MUTUAL BANK, FA Unavailable	42 110	\$15,581,054.39 \$10,818,722.58 <b>\$26,399,776.97</b>	40.98%	0	\$0.00	NΑ		) NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NΑ	\$0.00 NA 0 \$0.00 NA
31407MFU4 Total	Unavailable	5 <b>5</b>	\$864,934.86 <b>\$864,934.8</b> 6			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		
31407MFW0 Total	Unavailable	8 <b>8</b>	\$1,975,163.00 <b>\$1,975,163.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		
31407MFY6	GUARANTY BANK F.S.B.	3	\$772,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA

Total		3	\$772,200.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0 0
31407MFZ3 Total	Unavailable	20 <b>20</b>	\$3,634,327.50 \$3,634,327.50					0 \$0.00 NA (	
	DANK OF AMERICA NA	29							
	BANK OF AMERICA NA Unavailable	17	\$6,963,162.00 \$4,230,885.00	37.8%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		46	\$11,194,047.00					0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	13 9	\$1,579,866.40 \$1,506,690.96	48.81%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22	\$3,086,557.36					0 \$0.00	
31407MGE9	SUNTRUST MORTGAGE INC. Unavailable	16 3	\$2,669,187.18 \$360,111.61						
Total		19	\$3,029,298.79	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407MGM1	SUNTRUST MORTGAGE INC. Unavailable	49 23	\$10,473,432.00 \$5,646,609.40						
Total		72	\$16,120,041.40	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407MGN9	SUNTRUST MORTGAGE INC. Unavailable	25 13	\$4,232,967.94 \$2,756,008.74						
Total		38	\$6,988,976.68					0 \$0.00	
31407MGP4	SUNTRUST MORTGAGE INC. Unavailable	48 48	\$10,111,341.53 \$11,093,717.43		1 \$279,919.80 NA	0 \$0.00 NA 1 \$222,400.00 NA			\$279,919.80 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	96							1 \$279,919.80 0 \$0.00
31407MGQ2	SUNTRUST MORTGAGE INC.	47	\$9,651,369.13 \$13,303,190.43						
Total	Unavailable	65 <b>112</b>						0 \$0.00 NA 0 <b>0 \$0.00</b>	
31407MGW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3							
Total	Unavailable	4	\$139,000.00 <b>\$892,000.00</b>					0 \$0.00 NA 0 <b>0 \$0.00</b>	
31407MGX7	BANK OF AMERICA NA	33				3 \$563,525.99 NA			
Total	Unavailable	30 <b>63</b>	\$6,968,367.00 \$13,532,675.00			1 \$289,586.17 NA 4 \$853,112.16		0 \$0.00 NA (	
31407MGY5	BANK OF AMERICA NA	290				7 \$1,503,943.37 NA			
Total	Unavailable	133 <b>423</b>	\$32,118,244.25 \$99,787,384.11					0 \$0.00 NA (	
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>40</b>	\$1,468,000.00 \$8,513,266.25	17.24%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	12	\$1,796,060.64						
Total	Unavailable	2	\$491,600.00 \$2,287,660.64	21.49%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407MJR7	SUNTRUST MORTGAGE INC.	14	\$2,224,550.00						
	Unavailable	10	\$1,675,788.00	42.97%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CUNTED LICE MODES A CE INC		\$3,900,338.00						
	SUNTRUST MORTGAGE INC. Unavailable	29	\$1,388,817.34 \$5,591,696.16	80.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		38	\$6,980,513.50					0 \$0.00	
31407ML78 Total	WASHINGTON MUTUAL SECURITIES CORP.	28 <b>28</b>	\$2,501,425.24 <b>\$2,501,425.24</b>					0 \$0.00 NA (	
	WASHINGTON MUTUAL SECURITIES CORP.	27	\$1,890,636.20						
Total		27	\$1,890,636.20					0 \$0.00	
31407ML94 Total	WASHINGTON MUTUAL SECURITIES CORP.	35 <b>35</b>	\$1,909,079.71 <b>\$1,909,079.71</b>					0 \$0.00 NA 0 <b>0 \$0.00</b>	
31407MM93	FIRST STAR SAVINGS BANK	8	\$1,005,472.08	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,005,472.08	100%		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407MMA0 Total	WASHINGTON MUTUAL SECURITIES CORP.	18 18	\$1,085,731.65 <b>\$1,085,731.65</b>					0 \$0.00 NA (	
	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,499,726.95						
Total		11	\$2,499,726.95	-				0 \$0.00	
31407MMC6 Total	WASHINGTON MUTUAL SECURITIES CORP.	51 <b>51</b>	\$9,566,792.56 <b>\$9,566,792.5</b> 6					0 \$0.00 NA 0 <b>0 \$0.00</b>	
	WASHINGTON MUTUAL SECURITIES CORP.	92							
Total	WASHINGTON MUTUAL SECURITIES CORP.	92 92	\$9,789,046.34 <b>\$9,789,046.34</b>					0 \$0.00 NA	
	WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17						
Total		116	\$10,484,029.17					0 \$0.00	
31407MMF9 Total	WASHINGTON MUTUAL SECURITIES CORP.	106 <b>106</b>	\$7,575,614.09 <b>\$7,575,614.09</b>					0 \$0.00 NA (	
	WASHINGTON MUTUAL SECURITIES CORP.	35	\$2,546,289.31						
Total		35	\$2,546,289.31	100%		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31407MMN2 Total	EMC MORTGAGE CORPORATION	16 <b>16</b>	\$2,628,553.32 <b>\$2,628,553.32</b>					0 \$0.00 NA (	
	EMC MORTGAGE CORPORATION	25	\$3,111,464.12						
Total		25	\$3,111,464.12					0 \$0.00	
31407MMQ5 Total	EMC MORTGAGE CORPORATION	51 <b>51</b>	\$8,721,462.30 \$8,721,462.30					0 \$0.00 NA (	
	EMC MORTGAGE CORPORATION	299	\$50,143,584.92						
Total	EMC MORIGAGE CORPORATION	299 299							0 \$0.00   NA 0 \$0.
		$\vdash$		H	+ +	H	+ +	<del>                                     </del>	<del>       </del>

31407MMS1 Total	EMC MORTGAGE CORPORATION	276 <b>276</b>	\$40,454,992.23 <b>\$40,454,992.23</b>		\$190,959.85 <b>\$190,959.85</b>		\$190,959.85 <b>\$190,959.85</b>	NA (		0 \$0.00 NA 0 0 \$0.00 0			\$0.00	
31407MMT9 Total	EMC MORTGAGE CORPORATION	37 <b>37</b>	\$4,737,570.63 <b>\$4,737,570.63</b>	_		=		NA (		0 \$0.00 NA 0 0 \$0.00 0	-		\$0.00 <b>\$0.00</b>	_
	EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100% 0		_		-					\$0.00	
Total 31407MMV4	EMC MORTGAGE CORPORATION	<b>31</b> 29	<b>\$4,256,780.59</b> \$4,064,601.59			NA 0	\$0.00	NA (	\$0.00 NA		\$0.00	NA	\$0.00 \$0.00	NA
Total	EMC MORTGAGE CORPORATION	29 27	\$4,064,601.59 \$5,267,610.79		\$0.00 \$222,085.98	NA 0		NA (		0 \$0.00 0 0 \$0.00 NA 1	,,,,,		\$0.00	
Total	EWIC MONTONGE CONFORMION	27	\$5,267,610.79		\$222,085.98	0		(	\$0.00	0 \$0.00 1	\$222,085.98		\$0.00	
31407MNA9 Total	FIRST STAR SAVINGS BANK	8 8				NA 0		NA (		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MPA7 Total	WACHOVIA MORTGAGE CORPORATION	8 <b>8</b>	\$1,677,399.00 <b>\$1,677,399.00</b>					NA (		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MQU2 Total	WACHOVIA MORTGAGE CORPORATION	7 7	\$1,434,550.00 <b>\$1,434,550.00</b>			NA 0		NA (		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	_
31407MSE6 Total	LEHMAN BROTHERS HOLDINGS, INC.	60 <b>60</b>	\$10,891,747.90 <b>\$10,891,747.90</b>			NA 0		NA (		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MSF3 Total	LEHMAN BROTHERS HOLDINGS, INC.	550 <b>550</b>	\$102,382,998.91 <b>\$102,382,998.91</b>		\$188,725.64 <b>\$188,725.64</b>	NA 0			\$188,725.64 NA <b>\$188,725.64</b>	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MSG1 Total	LEHMAN BROTHERS HOLDINGS, INC.	271 <b>271</b>	\$50,855,457.72 <b>\$50,855,457.72</b>		\$140,905.86 <b>\$140,905.86</b>	NA 0			\$140,905.86 NA \$140,905.86	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MSH9 Total	LEHMAN BROTHERS HOLDINGS, INC.	55 <b>55</b>	\$10,998,637.97 <b>\$10,998,637.97</b>			NA 0	_	NA (		0 \$0.00 NA 0 0 \$0.00 0		_	\$0.00 <b>\$0.00</b>	_
31407MSL0 Total	LEHMAN BROTHERS HOLDINGS, INC.	332 <b>332</b>	\$70,863,969.47 \$ <b>70,863,969.47</b>		\$861,594.67 \$861,594.67	NA 0		_	8 \$861,594.67 NA <b>8 \$861,594.67</b>	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MSM8 Total	LEHMAN BROTHERS HOLDINGS, INC.	169 <b>169</b>	\$35,213,414.99 <b>\$35,213,414.99</b>		\$439,200.00 \$439,200.00	NA 0			2 \$439,200.00 NA 2 <b>\$439,200.00</b>	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MSN6 Total	LEHMAN BROTHERS HOLDINGS, INC.	854 <b>854</b>	\$185,216,017.60 <b>\$185,216,017.60</b>	_		NA 0			8 \$829,650.00 NA 8 <b>\$829,650.00</b>	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MSP1 Total	LEHMAN BROTHERS HOLDINGS, INC.	870 <b>870</b>				NA 0			\$89,238.03 NA \$89,238.03	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MSQ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	710 <b>710</b>	\$155,585,691.06 <b>\$155,585,691.06</b>			NA 0			2 \$341,478.90 NA 2 <b>\$341,478.90</b>	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MSR7 Total	LEHMAN BROTHERS HOLDINGS, INC.	395 <b>395</b>	\$86,547,453.22 <b>\$86,547,453.22</b>			NA 1		-	\$326,230.02 NA \$326,230.02	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MSS5 Total	LEHMAN BROTHERS HOLDINGS, INC.	325 <b>325</b>	\$70,751,714.53 <b>\$70,751,714.53</b>			NA 0			\$311,494.11 NA \$311,494.11	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MST3 Total	LEHMAN BROTHERS HOLDINGS, INC.	839 <b>839</b>	\$178,629,833.40 <b>\$178,629,833.40</b>		\$830,968.32 \$830,968.32	NA 0		_	\$830,968.32 NA \$830,968.32	0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>			\$0.00 <b>\$0.00</b>	_
31407MSU0 Total	LEHMAN BROTHERS HOLDINGS, INC.	461 <b>461</b>	\$99,962,577.37 <b>\$99,962,577.37</b>			NA 0		NA (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 <b>\$0.00</b>	_
31407MSV8 Total	LEHMAN BROTHERS HOLDINGS, INC.	398 <b>398</b>	\$84,212,629.81 \$84,212,629.81			NA 0			\$ \$634,220.00 NA \$ \$634,220.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MSW6 Total	LEHMAN BROTHERS HOLDINGS, INC.	351 <b>351</b>	\$74,408,025.63 <b>\$74,408,025.63</b>		\$558,351.44 \$558,351.44				\$558,351.44 NA \$558,351.44	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MSX4 Total	LEHMAN BROTHERS HOLDINGS, INC.	111 <b>111</b>	\$23,536,556.75 <b>\$23,536,556.75</b>					NA (		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MTE5 Total	LEHMAN BROTHERS HOLDINGS, INC.	79 <b>79</b>	\$14,339,432.10 <b>\$14,339,432.10</b>					NA (		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MTF2 Total	LEHMAN BROTHERS HOLDINGS, INC.	67 <b>67</b>	\$10,440,864.72 <b>\$10,440,864.72</b>					NA (		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MTG0 Total	LEHMAN BROTHERS HOLDINGS, INC.	40 <b>40</b>	\$4,003,536.04 <b>\$4,003,536.04</b>			NA 0		NA (		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MTH8 Total	LEHMAN BROTHERS HOLDINGS, INC.	327 <b>327</b>	\$74,726,138.32 <b>\$74,726,138.32</b>					NA (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 <b>\$0.00</b>	
31407MTJ4 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	664 <b>664</b>	\$167,657,887.87 <b>\$167,657,887.87</b>		\$568,692.04 \$568,692.04	NA 0			2 \$568,692.04 NA 2 <b>\$568,692.04</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 <b>\$0.00</b>	
31407MTK1 Total	LEHMAN BROTHERS HOLDINGS, INC.	186 <b>186</b>	\$24,219,874.63 <b>\$24,219,874.63</b>			NA 0		NA (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$0.00 <b>\$0.00</b>	
31407MTL9 Total	LEHMAN BROTHERS HOLDINGS, INC.	183 <b>183</b>	\$46,414,345.44 <b>\$46,414,345.44</b>			NA 0		(	\$0.00	0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>			\$0.00 <b>\$0.00</b>	
31407MTM7 Total	LEHMAN BROTHERS HOLDINGS, INC.	67 <b>67</b>	\$4,660,884.37 <b>\$4,660,884.37</b>			NA 0		NA (	\$0.00 NA	0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>			\$0.00 <b>\$0.00</b>	
31407MTN5 Total	LEHMAN BROTHERS HOLDINGS, INC.	97 <b>97</b>	\$9,611,319.23 <b>\$9,611,319.23</b>					NA (		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MTP0 Total	LEHMAN BROTHERS HOLDINGS, INC.	42 42	\$11,478,757.84 <b>\$11,478,757.84</b>					NA (		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MTQ8 Total	LEHMAN BROTHERS HOLDINGS, INC.	237 <b>237</b>	\$55,385,691.60 <b>\$55,385,691.60</b>						\$680,875.75 NA <b>\$680,875.75</b>	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407MTR6	LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100% 0		NA 0			\$0.00 NA	0 \$0.00 NA 0		NA	\$0.00	NA

		158	\$20,621,827.88	100%	\$0.00	Ш	0 \$0.00		0 \$0.00	_	0 \$0.00	Щ	\$0.00	\$0.00	_
31407MTS4 Total	LEHMAN BROTHERS HOLDINGS, INC.	45 <b>45</b>		-		-	0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>	$\overline{}$	0 \$0.00 0 \$0.00	NA (		\$0.00 I	NΑ
31407MTT2 Total	LEHMAN BROTHERS HOLDINGS, INC.	72 <b>72</b>	\$4,709,955.87 <b>\$4,709,955.87</b>			-	0 \$0.00 0 \$0.00		0 \$0.00 <b>0</b> \$0.00	-	0 \$0.00 0 \$0.00	NA (		\$0.00 I	NΑ
31407MTU9 Total	LEHMAN BROTHERS HOLDINGS, INC.	85 <b>85</b>	\$8,238,428.48 <b>\$8,238,428.48</b>			-	0 \$0.00 <b>0 \$0.0</b> 0		1 \$86,008.51 1 \$86,008.51		0 \$0.00 <b>0</b> \$0.00			\$0.00 I	NΑ
31407MTV7 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 <b>27</b>	\$8,219,742.24 <b>\$8,219,742.24</b>				0 \$0.00 <b>0</b> \$0.00	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0</b> \$0.00	NA (		\$0.00 I	NΑ
31407MTW5 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,780,424.13 <b>\$1,780,424.13</b>	_		-	0 \$0.00 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0</b> \$0.00	NA (		\$0.00 I	NΑ
31407MTX3 Total	LEHMAN BROTHERS HOLDINGS, INC.	97 <b>97</b>	\$15,307,857.19 <b>\$15,307,857.19</b>				0 \$0.00 <b>0 \$0.0</b> 0		1 \$77,113.82 1 \$77,113.82		0 \$0.00 0 <b>\$0.00</b>	_		\$0.00 I	NΑ
31407MTY1 Total	LEHMAN BROTHERS HOLDINGS, INC.	36 <b>36</b>	\$5,708,838.72 \$5,708,838.72			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	0 \$0.00 0 \$0.00	_		\$0.00 I	NΑ
31407MU60 <b>Total</b>	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27 <b>27</b>	\$4,873,908.71 <b>\$4,873,908.71</b>	100% 100%		ш	0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00 I	NΑ
31407MU78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%		$\perp$		$\perp$				ш			NΑ
Total		20	\$3,266,643.21	100%	\$90,867.47		0 \$0.00		0 \$0.00		0 \$0.00		\$90,867.47 0	\$0.00	
31407MU86 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53 <b>53</b>	\$7,778,756.46 <b>\$7,778,756.46</b>			ш	3 \$255,132.04 3 <b>\$255,132.0</b> 4		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA :		\$0.00 I	NA
31407MU94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NΑ
Total	MORGAN STANLEY MORTGAGE CAPITAL	20	\$1,971,534.53	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00			\$0.00	
31407MV28 Total	HOLDINGS LLC	149 <b>149</b>	\$19,015,198.77 <b>\$19,015,198.77</b>	100% 100%		ш	0 \$0.00 0 \$0.00	$\perp$	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00 I	NΑ
	MORGAN STANLEY MORTGAGE CAPITAL							П							
31407MV36 Total	HOLDINGS LLC	38 <b>38</b>	\$4,970,853.94 <b>\$4,970,853.94</b>	100% 100%		ш	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (		\$0.00 I	NA
31407MV44	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NΑ
Total	ROLDINGS EEC	31	\$3,997,660.10	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0	\$0.00	
31407MV51	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,031,359.29	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NΑ
Total	HOLDINGS EEC	8	\$1,031,359.29	100%	\$0.00		0 \$0.00	)	0 \$0.00		0 \$0.00		\$0.00 0	\$0.00	$\exists$
31407MV69	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	\$146,601.50	NA	1 \$146,601.50	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NΑ
Total		22				-			0 \$0.00		0 \$0.00	Н.	\$0.00	00.00	-1
			\$4,904,389.15	100%	\$146,601.50	Н	1 \$146,601.50		30.00	$\dashv$	50.00	Н	\$0.00	\$0.00	⊣
31407MV77	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00	NΑ
Total	HOLDINGS LLC	33 33	\$6,817,965.66 <b>\$6,817,965.66</b>	100% 100%	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA O	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 NA 0	\$0.00 I	
Total 31407MV85		33 33 26	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52	100% 100% 100%	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA O NA O NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 O \$0.00 NA 0	\$0.00 I	
Total 31407MV85 Total	HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 26 26	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00	NA
Total 31407MV85	HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL	33 33 26	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52	100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00	NA
Total 31407MV85 Total 31407MV93 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 26 26 23 23	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA NA
31407MV85  Total  31407MV93	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 26 26 23	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$5,073,869.02	100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA NA
Total 31407MV85 Total 31407MV93 Total 31407MVA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 26 26 23 23	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$5,073,869.02	100% 100% 100% 100% 100% 100%	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA NA
1407MV85 Total 31407MV93 Total 31407MVA0 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 26 26 23 23 17	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$3,137,243.96	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA NA
31407MV85 Total 31407MV93 Total 31407MVA0 Total 31407MVB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 26 26 23 23 17 17	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,973,869.02 \$5,073,869.02 \$3,137,243.96 \$1,576,181.52	100% 100% 100% 100% 100% 100% 100% 100%	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA NA NA
1407MV85 Total 31407MV93 Total 31407MVA0 Total 31407MVB8 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26 26 23 23 17 17 9 9 9 9	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$3,137,243.96 \$1,576,181.52 \$1,576,181.52	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA NA NA
31407MV85 Total 31407MV93 Total 31407MVA0 Total 31407MVB8 Total 31407MVC6 Total 31407MVC6 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23 23 17 17 9 9 5 5	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$3,137,243.96 \$1,576,181.52 \$1,623,777.33 \$1,623,777.33	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p	NA NA NA
1407MV85 Total 31407MV93 Total 31407MVA0 Total 31407MVB8 Total 31407MVC6 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26 26 23 23 17 17 9 9 9 5 5 5 5	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$1,576,181.52 \$1,623,777.33 \$1,623,777.33	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   S0.00	NA NA NA
1407MV85 Total 31407MV93 Total 31407MVA0 Total 31407MVB8 Total 31407MVC6 Total 31407MVC6 Total 31407MVD4 Total 31407MVD4 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 26 26 23 23 17 17 9 9 5 5 5 27 27	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$3,137,243.96 \$1,576,181.52 \$1,623,777.33 \$1,623,777.33 \$5,278,524.98 \$5,278,524.98	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( )	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   S0.00	NA NA NA NA
Total  31407MV85  Total  31407MV93  Total  31407MVA0  Total  31407MVB8  Total  31407MVC6  Total  31407MVC4  Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 26 26 23 23 17 17 9 9 5 5 5 27 27	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$3,137,243.96 \$1,576,181.52 \$1,623,777.33 \$1,623,777.33 \$5,278,524.98 \$5,278,524.98	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( )	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p \$0.00 p	NA NA NA NA
1407MV85 Total  31407MV93 Total  31407MVA0 Total  31407MVB8 Total  31407MVC6 Total  31407MVD4 Total  31407MVP4 Total  31407MVP9 Total  31407MVF9 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	333 333 26 26 23 23 17 17 17 9 9 5 5 5 5 5 5 5 5 5 3 3 3	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$3,137,243.96 \$1,576,181.52 \$1,623,777.33 \$1,623,777.33 \$5,278,524.98 \$5,278,524.98 \$10,460,249.04 \$5,279,696.53	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( )	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   S0.00	NA NA NA NA
31407MV83 Total  31407MV80 Total  31407MVB8 Total  31407MVC6 Total  31407MVD4 Total  31407MVD4 Total  31407MVD4 Total  31407MVF9 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 26 26 23 23 17 17 9 9 5 5 5 5 5 5 5 5 5 5 5 5 5	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$1,576,181.52 \$1,576,181.52 \$1,623,777.33 \$5,278,524.98 \$5,278,524.98 \$10,460,249.04 \$5,279,696.53	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00   S0.00	NA NA NA NA NA
1407MV85 Total  31407MV93 Total  31407MVA0 Total  31407MVB8 Total  31407MVC6 Total  31407MVD4 Total  31407MVP4 Total  31407MVP9 Total  31407MVF9 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	333 333 26 26 23 23 17 17 17 9 9 5 5 5 5 5 5 5 5 5 3 3 3	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$3,137,243.96 \$1,576,181.52 \$1,623,777.33 \$5,278,524.98 \$5,278,524.98 \$10,460,249.04 \$5,279,696.53 \$5,279,696.53	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00   S0.00	NA NA NA NA
31407MVB3 Total  31407MVB3 Total  31407MVB8 Total  31407MVC6 Total  31407MVD4 Total  31407MVD4 Total  31407MVD7 Total  31407MVF9 Total  31407MVF9 Total  31407MVF9 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 26 26 23 23 17 17 9 9 5 5 5 5 5 5 5 5 5 5 5 5 5	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$1,576,181.52 \$1,576,181.52 \$1,623,777.33 \$5,278,524.98 \$10,460,249.04 \$5,279,696.53 \$5,279,696.53 \$1,396,550.00 \$1,396,550.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	\$0.00 NA 0 \$0.00 NA 0	\$0.00   S0.00	NA NA NA NA NA
Total  31407MV85  Total  31407MV93  Total  31407MVA0  Total  31407MVB8  Total  31407MVC6  Total  31407MVD4  Total  31407MVP9  Total  31407MVF9  Total  31407MVF9  Total  31407MVF9  Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 33 23 23 17 17 17 9 9 5 5 5 5 5 5 5 5 5 5 5 8 8 8	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$3,137,243.96 \$1,576,181.52 \$1,576,181.52 \$1,623,777.33 \$5,278,524.98 \$5,278,524.98 \$10,460,249.04 \$5,279,696.53 \$5,279,696.53 \$1,396,550.00 \$1,396,550.00 \$17,576,235.75	100% 100% 100% 100% 100% 100% 100% 100%	\$0.000 \$0	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	\$0.00 NA 0 \$0.00 NA 0	\$0.00   S0.00	NA NA NA NA NA
Total  31407MV85 Total  31407MV93 Total  31407MVA0 Total  31407MVC6 Total  31407MVD4 Total  31407MVP9 Total  31407MVF9 Total  31407MVF9 Total  31407MVF9 Total  31407MVF9 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 33 23 23 17 17 17 9 9 9 5 5 5 5 5 5 5 5 5 5 5 6 8 8 8 8 8 8 8 8	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$3,137,243.96 \$1,576,181.52 \$1,576,181.52 \$1,623,777.33 \$5,278,524.98 \$5,278,524.98 \$10,460,249.04 \$5,279,696.53 \$1,396,550.00 \$1,396,550.00 \$17,576,235.75 \$17,576,235.75	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	\$0.00 NA 0 \$0.00 NA 0	\$0.00   S0.00	NA NA NA NA NA
1407MVB3 Total  31407MVB3 Total  31407MVB8 Total  31407MVC6 Total  31407MVD4 Total  31407MVF9 Total  31407MVF9 Total  31407MVF9 Total  31407MVF9 Total  31407MVF9 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 33 23 23 17 17 17 9 9 5 5 5 5 5 5 5 5 5 5 5 6 30 30 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$1,576,181.52 \$1,576,181.52 \$1,623,777.33 \$1,623,777.33 \$5,278,524.98 \$10,460,249.04 \$5,279,696.53 \$5,279,696.53 \$1,396,550.00 \$1,396,550.00 \$17,576,235.75 \$17,576,235.75	100% 100% 100% 100% 100% 100% 100% 100%	\$0.000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	\$0.00 NA 0 \$0.00 NA 0	\$0.00   S0.00	NA NA NA NA NA
1407MVB3 Total 31407MVB3 Total 31407MVB8 Total 31407MVC6 Total 31407MVD4 Total 31407MVD4 Total 31407MVF9 Total 31407MVF9 Total 31407MVF9 Total 31407MVF9 Total 31407MVF9 Total 31407MVF9 Total 31407MVF9 Total 31407MVF9 Total 31407MVF9 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33 33 23 23 17 17 17 9 9 5 5 5 5 5 5 5 5 5 5 5 6 30 30 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$6,817,965.66 \$6,817,965.66 \$5,980,636.52 \$5,980,636.52 \$5,073,869.02 \$3,137,243.96 \$3,137,243.96 \$1,576,181.52 \$1,576,181.52 \$1,576,181.52 \$1,623,777.33 \$5,278,524.98 \$10,460,249.04 \$5,279,696.53 \$1,396,550.00 \$17,576,235.75 \$17,576,235.75 \$22,388,477.53	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$1.\$84,795.67 \$84,795.67 \$1.\$8222,191.57	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$191,613.55	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( )	\$0.00 NA 0 \$0.00 NA 0	\$0.00   S0.00	NNA NNA NNA NNA NNA NNA NNA NNA NNA NNA

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31407MVM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31		,224,327.85		ш	\$0.00			0.00 NA	ш	\$0.00	NA 0		NA		$\perp$	Ш.	.00 NA
Total		31	<u>\$7,</u>	,224,327.85	100%	0	\$0.00	Н	0 \$	0.00	0	\$0.00		\$0.00	$\mathbb{H}$	0 \$0.00	Н	0 \$0.	.00
31407MVN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,	,428,118.95	100%	60	\$0.00	NA	0 \$	0.00 NA	. 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00 NA
Total		12	\$1,	,428,118.95	100%	0	\$0.00	П	0 \$	0.00	0	\$0.00	0	\$0.00		0 \$0.00	Ħ	0 \$0.	.00
31407MVP7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,	,005,888.70	100%	60	\$0.00	NA	0 \$	0.00 NA	.0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00 NA
Total	HOLDINGS EEC	19	\$2,	,005,888.70	100%	0	\$0.00		0 \$	0.00	0	\$0.00	0	\$0.00		0 \$0.00	Ħ	0 \$0.	.00
31407MVQ5	MORGAN STANLEY MORTGAGE CAPITAL	14	\$2.	,523,541.77	100%	61	\$250,650.79	NA	0 S	0.00 NA	0	\$0.00	NA 0	\$0.00	NA	1 \$250,650.79	NA	0\$0.	.00 NA
Total	HOLDINGS LLC	14		,523,541.77		ш				0.00	0	\$0.00	0		-	1 \$250,650.79	$\perp$	0 \$0.	
31407MVR3	MORGAN STANLEY MORTGAGE CAPITAL	38	62	,589,068.86	100%	$\frac{1}{\sqrt{1}}$	\$0.00	NI A	0 6	0.00 NA		\$0.00	NIA C	£0.00	NA	0 \$0.00	NI A	0.00	00 N/A
Total	HOLDINGS LLC	38		,589,068.86		ш	\$0.00			0.00	0	\$0.00	NA O		-	0 \$0.00	$\perp$	0 \$0.	.00 NA .00
	MORGAN STANLEY MORTGAGE CAPITAL					$\blacksquare$		П									$\Box$		$\blacksquare$
31407MVS1 Total	HOLDINGS LLC	90 <b>90</b>		,361,363.78 , <b>361,363.78</b>		ш	\$0.00 <b>\$0.00</b>	$\Box$		0.00 NA	0	\$0.00 <b>\$0.00</b>	NAIO		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.	.00 NA
	MORGAN STANLEY MORTGAGE CAPITAL					П									П				$\blacksquare$
31407MVT9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23		,477,652.32		ш	\$0.00	-		0.00 NA	Ш	\$0.00			NA		$\perp$	ш	.00 NA
Total		23	31,	,477,652.32	100%	10	\$0.00		0 \$	0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.	.00
31407MVU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22		,427,878.61	100%	ш	\$0.00			).00 NA	ш	\$0.00	_		-		$\perp$	Ш.	.00 NA
Total		22	\$1,	,427,878.61	100%	0	\$0.00	Н	0 \$	0.00	0	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.	.00
31407MVV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,	,603,836.59	100%	60	\$0.00	NA	0 \$	0.00 NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.	.00 NA
Total		67	\$6,	,603,836.59	100%	0	\$0.00	A	0 \$	0.00	0	\$0.00	0	\$0.00	F	0 \$0.00	A	0 \$0.	.00
31407MVW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,	,554,680.15	100%	60	\$0.00	NA	0 \$	0.00 NA	. 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.	.00 NA
Total		118	\$11,	,554,680.15	100%	1	\$0.00	H	0 \$	0.00	0	\$0.00	0	\$0.00		0 \$0.00	F	0 \$0.	.00
31407MVX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,	,727,329.84	100%	60	\$0.00	NA	0 \$	0.00 NA	.0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.	.00 NA
Total	NOLD INCO LEC	28	\$2,	,727,329.84	100%	0	\$0.00		0 \$	0.00	0	\$0.00	0	\$0.00		0 \$0.00	Ø	0 \$0.	.00
31407MVY8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,	,704,749.76	100%	60	\$0.00	NA	0 \$	0.00 NA	.0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00 NA
Total	HOLDINGS LEC	17	\$1,	,704,749.76	100%	0	\$0.00		0 \$	0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.	.00
31407MVZ5	MORGAN STANLEY MORTGAGE CAPITAL	76	\$9.	,715,508.30	100%	60	\$0.00	NA	0 \$	0.00 NA	. 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.	.00 NA
Total	HOLDINGS LLC	76		,715,508.30		60	\$0.00			0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.	
31407MW27	MORGAN STANLEY MORTGAGE CAPITAL	235	\$49	,063,238.64	100%	1	\$335,886.55	NA	0 \$	0.00 NA	0	\$0.00	NAC	\$0.00	NA	1 \$335,886.55	NA	0.50	00 NA
Total	HOLDINGS LLC	235		,063,238.64		ш	\$335,886.55	-		0.00	0	\$0.00	0		$\square$	1 \$335,886.55	$\perp$	0 \$0.	-
31407MW35	MORGAN STANLEY MORTGAGE CAPITAL	56	0.2	,148,050.88	100%		\$0.00	NΙΔ	0 \$	0.00 NA	0	\$0.00	NIA C	\$0.00	NA	0 00	NΙΔ	080	.00 NA
Total	HOLDINGS LLC	30	56			<u>ш</u>		\$0.0			.00	0	\$0.0	<u> </u>		0 \$0.00		0 \$0.	
31407MW43	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LLC	13	\$2,223,5	528.31	100	0% 0	\$0.0	00 NA 0	\$0	.00 NA	30	\$0.0	0 NA 0 \$0.00	) NA	0 \$0.00	NA	0\$0.	.00 NA
Total			13	\$2,223,5	28.31	100	0	\$0.0	00 0	\$0	.00	0	\$0.0	0 0 \$0.00		0 \$0.00	尸	0 \$0.	.00
31407MW50 <b>Total</b>	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LLC	2 4	\$1,084,0 <b>\$1,084,0</b>			0% 0 0% 0	\$0.0	00 NA 0		.00 NA	0	\$0.0 <b>\$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>	.00 NA
		0.11.0																	
Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	3 LLC	9			100	0% 0 0% 0	\$0.0 <b>\$0.</b> 0	00 NA 0		.00 NA	0	\$0.0 <b>\$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. <b>0 \$0.</b>	.00 NA .00
31407MW84	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LLC					0% 0		00 NA 0		.00 NA	0		0 NA 0 \$0.00					.00 NA
Total			20	\$2,976,3	41.24	100	0% 0	\$0.0	00 0	\$0	.00	0	\$0.0	0 0 \$0.00		0 \$0.00	Н	0 \$0.	.00
31407MWA9 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LLC	11 11				0% 0 0% 0	\$0.0 <b>\$0.</b> 0	00 NA 0		.00 NA	0	\$0.0 <b>\$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	.00 NA
31407MWC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	SLLC	C 8	\$1,842,8	374.78	100	0% 0	\$0.0	00 NA 0	\$0	.00 NA	0	\$0.0	0 NA 0 \$0.00	) NA	0 \$0.00	NA	0.80.	.00 NA
Total			8					\$0.0				0	\$0.0			0 \$0.00		0 \$0.	
31407MWD3 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LLC	12 12			_	0% 0 0% 0	\$0.0	00 NA 0		.00 NA	0	\$0.0	0 NA 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	.00 NA
	MODE AN STANILEY MODES A CD CARREST MODES			,,,,,															
Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LLC	13 13				0% 0 0% 0	\$0.0 <b>\$0.</b> 0	00 NA 0		.00 NA	0	\$0.0 <b>\$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	.00 NA .00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LLC					0% 0		00 NA 0		.00 NA		_	0 NA 0 \$0.00	-				.00 NA
Total			26				0% 0	\$0.0			.00	0	\$0.0			0 \$0.00		0 \$0.	
31407MWG6 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LLC	31 31				0% 0 0% 0	\$0.0 <b>\$0.</b> 0	00 NA 0		.00 NA	0	\$0.0	0 NA 0 \$0.00 0 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	.00 NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LI.C					0% 0		00 NA 0		.00 NA			0 NA 0 \$0.00					.00 NA
Total	The state of the s		13			100		\$0.0			.00	0	\$0.0			0 \$0.00		0 \$0.	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LLC					0% 0		00 NA 0		.00 NA	-		0 NA 0 \$0.00					.00 NA
Total			15				0% 0	\$0.0				0	\$0.0			0 \$0.00		0 \$0.	
31407MWK7 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LLC	6 <b>6</b>				0% 0 0% 0	\$0.0 <b>\$0.</b> 0	00 NA 0		.00 NA	0	\$0.0 <b>\$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>	.00 NA . <b>00</b>
31407MWL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LLC	5				0% 0		00 NA 0		.00 NA	0		0 NA 0 \$0.00		0 \$0.00	NA	0 \$0.	.00 NA
Total			5	\$1,229,4	16.32	100	0	\$0.0	00 0	\$0	.00	0	\$0.0	0 0 \$0.00	H	0 \$0.00	H	0 \$0.	.00
31407MWM3 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	S LLC	C 6	\$1,248,7 <b>\$1,248,7</b>		100 100	0% 0 0% 0	\$0.0	00 NA 0		.00 NA	0	\$0.0	0 NA 0 \$0.00 0 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>	.00 NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDING	SIIC	C 5						00 NA 0		.00 NA			0 NA 0 \$0.00					.00 NA
D1-40/10140111	DESCRIPTION OF THE PROPERTY OF	الديد د.				±U(	270 U	Ψυ.			_							0 \$0.	
Total			5	\$1,114,6	15.02	100	0% 0	\$0.0	00 0	\$0	_	0	\$0.0	0 0 \$0.00	-	0 \$0.00	-	0 50.	-

31407MWP6 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6			_		-	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	_	\$0.00	
31407MWQ4 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11 <b>11</b>		1	_		_	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31407MWR2 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$14,636,454.67 <b>\$14,636,454.6</b> 7				=	0 \$0.00 0 <b>\$0.00</b>	NA (		_	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 0 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	_
31407MWS0 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$14,564,691.43 <b>\$14,564,691.4</b> 3			\$559,628.55 <b>\$559,628.5</b> 5		\$287,697.69 <b>\$287,697.69</b>		\$271,930.86 <b>\$271,930.86</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31407MWT8 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86 <b>86</b>	\$16,750,677.56 <b>\$16,750,677.5</b> 6				-	\$0.00 \$0.00	NA (	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31407MWU5 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43 <b>43</b>		-	_		-	0 \$0.00 0 <b>\$0.00</b>	NA (		_	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 0 \$0.00	-	\$0.00 <b>\$0.0</b> 0	
31407MWV3 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10 <b>10</b>		1	_		-	\$0.00 \$0.00	NA (		_	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31407MWW1 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$13,432,617.20 \$13,432,617.20		6 0	\$0.00		\$0.00		\$0.00	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 0 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	
Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23 23	\$5,206,250.41	100%	<b>5</b> 3	\$629,966.85		2 \$329,969.48 2 <b>\$329,969.48</b>		\$0.00		0 \$0.00		1 \$299,997.37 1 <b>\$299,997.37</b>		\$0.00	0
Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23 \$67,758,493.23	100%	5	\$1,196,801.54 <b>\$1,196,801.54</b>		\$0.00	(	\$0.00		0 \$0.00		5 \$1,196,801.54 5 <b>\$1,196,801.54</b>		\$0.00	0
Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28 28	\$5,513,031.34	100%	6 0	\$0.00		\$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00	0
Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12 12	\$2,250,669.91	100%	6 0	\$0.00		\$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00	0
Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7 7	\$1,570,065.42	100%	6 0	\$0.00		\$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00	0
Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25 25	\$4,661,472.49	100%	6 0	\$0.00		\$0.00	(	\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00	0
Total 31407MXE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7		100%	6 0	\$0.00		\$0.00	(	\$0.00		0 \$0.00 0 <b>\$0.00</b> 0 \$0.00		0 \$0.00		\$0.00	0
Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$1,448,880.00	100%	6 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 1 \$258,400.00		\$0.00	0
Total	REPUBLIC BANK OF CHICAGO	63	\$9,709,416.52	100%	5 2	\$386,796.78		0 \$0.00		\$128,396.78		0 \$0.00 0 \$0.00		1 \$258,400.00		\$0.00	0
Total	REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	6 0	\$0.00		\$0.00		\$0.00		<b>0 \$0.00</b>		0 \$0.00		\$0.00	0
	IKEPUBLIC BAINK OF CHICAGO				OI U	30.00	INA	U 30.00	_	إ00.00			=				
Total		8			6 0	\$0.00		\$0.00				0 \$0.00	Н	0 \$0.00		\$0.00	
Total	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK	3	\$1,468,433.69 \$547,600.00 \$294,682.00	1.05% 0.57%	6 0 6 0	\$0.00 \$0.00	NA NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	0 NA 0 NA
Total	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION	3 2 2 10	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14	1.05% 0.57% 0.98% 1.93%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA
Total	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB	3 2	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.70 \$141,000.00	1.05% 0.57% 0.98% 1.93% 4.14% 0.27%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B.	3 2 2 10 11 1 66 1	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.70 \$141,000.00 \$11,071,872.61 \$180,000.00 \$1,370,730.66	100% 1.05% 0.57% 0.98% 1.93% 4.14% 0.27% 21.32% 0.35% 2.64%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION	3 2 2 10 11 1 66 1 7 7	\$1,468,433.69 \$547,600.00 \$294,682.000.00 \$1,000,408.14 \$2,149,530.70 \$141,000.00 \$11,071,872.61 \$180,000.00 \$1,370,730.66 \$206,500.00 \$4,452,197.64	1.05% 0.57% 0.98% 1.93% 4.14% 0.27% 21.32% 0.35% 2.64% 0.44% 8.57%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$113,042.99	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC.	3 2 2 10 11 1 66 1 7 7 1 1 29 18	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.70 \$1141,000.00 \$11,071,872.61 \$180,000.00 \$2,06,500.00 \$4,452,197.64 \$2,683,000.00 \$2,651,000.00	1.05% 0.57% 0.98% 1.93% 4.14% 0.27% 21.32% 0.35% 2.64% 0.44% 8.57% 5.17%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$113,042.99 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$113,042.99 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANIOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK	3 2 2 10 11 1 66 1 7 7 1 29	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.70 \$1141,000.00 \$11,370,730.66 \$206,500.00 \$4,452,197.683,000.00 \$265,100.00 \$156,582.85 \$47,500.00	1.05% 0.57% 0.98% 1.93% 4.14% 0.27% 2.132% 0.35% 2.64% 0.44% 8.57% 5.17% 0.51% 0.39%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$113,042.99 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	3 2 2 10 11 1 66 1 7 7 1 1 29 18	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.70 \$1141,000.00 \$11,071,872.61 \$180,000.00 \$4,452,197.64 \$2,683,000.00 \$265,100.00 \$156,582.85 \$47,500.00	1.05% 0.57% 0.98% 1.93% 4.14% 0.27% 21.32% 0.35% 2.64% 0.44% 8.57% 5.17% 0.51% 0.09% 0.52%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$113,042.99 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	33 22 20 100 111 11 11 666 11 12 29 18 33 22 11	\$1,468,433.69 \$547,600.00 \$294,682.000 \$1,000.408.14 \$2,149,530.00 \$11,071,872.61 \$180,000.00 \$11,370,730.6 \$206,500.00 \$4,452,197.64 \$2,683,000.00 \$265,100.00 \$156,582.85 \$47,500.00 \$269,000.00 \$72,770.09	1.05% 0.57% 0.98% 1.93% 4.14% 0.27% 21.32% 0.35% 2.64% 0.44% 8.57% 5.17% 0.51% 0.51% 0.59% 0.52% 0.14%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$113,042.99 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC.	33 22 22 100 111 11 11 11 12 29 18 33 22 21 11 22	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.70 \$141,000.00 \$11,071,872.61 \$180,000.00 \$1,370,730.66 \$206,500.00 \$4,452,197.64 \$2,683,000.00 \$156,582.85 \$47,500.00 \$269,000.00 \$72,770.09 \$1,231,400.00 \$159,599,112 \$163,322.71	1.05% 0.57% 1.93% 4.14% 4.14% 0.27% 0.35% 2.64% 0.45% 0.51% 0.51% 0.39% 0.52% 0.34%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILLD MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION ITHE HUNTINGTON NATIONAL BANK	33 22 22 100 111 11 666 11 29 188 33 22 11 22 22 21 11 11 11 29 11 11 11 11 11 11 11 11 11 11 11 11 11	\$1,468,433.69 \$547,600.00 \$294,682.00 \$1,000.408.14 \$2,149,530.73 \$1141,000.00 \$11,071,872.61 \$180,000.00 \$13,70,730.66 \$206,500.00 \$4,452,197.64 \$2,683,000.00 \$265,100.00 \$156,582.85 \$47,500.00 \$272,770.09 \$1,231,400.00 \$5,297,162.00 \$159,599.11 \$163,322.71 \$71,235.28 \$243,880.00	100 % 1.05% 0.57% 1.93% 1.93% 4.14% 21.32% 2	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY IRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK	33 22 20 100 111 116 666 667 117 129 188 33 22 11 22 66 31 11 22 11 11 11 11 11 11 11 11 11 11 11	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.70 \$141,000.00 \$11,071,872.61 \$180,000.00 \$1,370,730.66 \$206,500.00 \$4,452,197.64 \$2,683,000.00 \$156,582.85 \$47,500.00 \$269,000.00 \$72,770.09 \$1,231,400.00 \$159,599,11 \$163,322.71 \$71,235.28 \$243,880.00 \$53,000.00 \$53,000.00 \$693,042.30	100% 1.05% 0.57% 0.98% 1.93% 4.14% 4.14% 0.27% 0.35% 0.35% 0.4% 0.4% 0.4% 0.30% 0.52% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILLD MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY ITRUSTMARK NATIONAL BANK US. BANK NA. WACHOVIA MORTGAGE CORPORATION	33 22 22 100 111 11 29 18 33 22 2 2 2 2 11 11 12 29 2 2 2 11 11 11 11 11 11 11 11 11 11 11	\$1,468,433.69 \$547,600.00 \$294,682.00 \$1,000.408.14 \$2,149,530.00 \$11,071,872.61 \$180,000.00 \$11,071,872.61 \$180,000.00 \$206,500.00 \$4,452,197.64 \$2,683,000.00 \$265,100.00 \$265,100.00 \$27,770.09 \$1,231,400.00 \$5,297,162.00 \$159,599.11 \$163,322.71 \$71,235.28 \$243,880.00 \$53,000.00 \$53,000.00 \$53,000.00 \$54,452,197.62 \$446,840.52	1.05% 0.57% 1.05% 1.05% 0.98% 1.93% 4.14% 0.27% 21.32% 0.35% 5.17% 0.51% 0.34% 0.09% 0.09% 0.14%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.000 \$0.000	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.00   S0.0	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A.	33 22 20 100 111 11 1666 17 77 18 33 22 29 66 31 11 11 12 22 33 11 11 11 11 11 11 11 11 11 11 11 11	\$1,468,433.69 \$547,600.00 \$294,682.00 \$1,000.408.14 \$2,149,530.00 \$11,071,872.61 \$180,000.00 \$11,370,730.66 \$206,500.00 \$4,452,197.64 \$2,683,000.00 \$156,582.88 \$47,500.00 \$72,770.09 \$1,231,400.00 \$5,297,162.00 \$159,5991,1	100% 1.05% 0.57% 0.98% 1.03% 0.57% 0.98% 1.03% 0.35% 0.35% 0.35% 0.35% 0.51% 0.30% 0.51% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.000 \$0.000	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILLD MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK US. BANK NA. WACHOVIA MORTGAGE CORPORATION UNAVAILED MARK NATIONAL BANK US. BANK NA.	33 22 20 100 111 11 1666 17 77 18 33 22 29 66 31 11 11 12 22 33 11 11 11 11 11 11 11 11 11 11 11 11	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.00 \$11,071,872.61 \$180,000.00 \$11,071,872.61 \$180,000.00 \$4,452,197.64 \$2,683,000.00 \$265,100.00 \$265,100.00 \$269,000.00 \$72,770.09 \$1,231,400.00 \$52,97,162.00 \$163,322.71 \$71,235.28 \$243,880.00 \$693,042.30 \$174,270.26 \$406,840.52 \$18,018,636.87 \$\$51,927,863.74	100% 1.05% 0.57% 0.98% 1.93% 4.14% 4.14% 6.16% 1.05% 1.05% 1.02% 1.03% 1	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00	NA INA INA INA INA INA INA INA INA INA I	\$0.000 \$0.000	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0.000 O S	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMESTREET BANK IVANHOE FINANCIAL INC. MACT MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION Unavailable	33 22 20 100 111 11 1666 17 77 18 33 22 29 66 31 11 11 12 22 33 11 11 11 11 11 11 11 11 11 11 11 11	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.70 \$141,000.00 \$11,071,872.61 \$180,000.00 \$13,700,730.66 \$206,500.00 \$4,452,197.64 \$2,683,000.00 \$156,582.85 \$47,500.00 \$269,000.00 \$72,770.09 \$1,231,400.00 \$52,297,162.00 \$159,599.11 \$163,322.71 \$71,235.28 \$243,880.00 \$53,000.00 \$53,000.00 \$53,000.00 \$51,231,400.00 \$51,231,400.00 \$51,231,400.00 \$51,231,400.00 \$51,231,400.00 \$51,231,400.00 \$51,231,400.00 \$51,231,400.00 \$51,231,400.00 \$51,231,200.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00	100% 1.05% 0.57% 0.98% 1.93% 4.14% 4.14% 6.0.27% 6.0.35% 6.0.4% 6.0.4% 6.0.4% 6.0.31% 6.0.31% 6.0.31% 6.0.31% 6.0.34%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00	NA INA INA INA INA INA INA INA INA INA I	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK	33 22 22 100 111 1 1 7 7 1 1 299 188 3 3 2 2 1 1 1 1 1 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.00 \$11,071,872.61 \$180,000.00 \$11,071,872.61 \$180,000.00 \$4,452,197.64 \$2,683,000.00 \$265,100.00 \$156,582.85 \$47,500.00 \$72,770.09 \$1,231,400.00 \$52,297,162.00 \$159,599.11 \$163,322.71 \$71,235.28 \$243,880.00 \$53,000.00	100% 1.05% 0.57% 1.93% 1.93% 4.14% 4.14% 1.05% 2.1.32% 1.0.27% 2.1.32% 1.0.35% 1.0.37% 1.0.37% 1.0.37% 1.0.37% 1.0.34% 1.0.34% 1.0.34% 1.0.34% 1.0.34% 1.0.34% 1.0.34% 1.0.34% 1.0.34% 1.0.34% 1.0.34% 1.0.34% 1.0.35% 1.0.36%	66 0 66 0	\$0.00 \$0.00	NA INA INA INA INA INA INA INA INA INA I	\$0.000 \$0.000	NA (	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (	\$0.000   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CITIZENS BANK MORTGAGE CORPORATION DANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CITIZENS BANK MORTGAGE CORPORATION COLONIAL SAVINGS FA	33 22 22 100 111 11 27 18 33 22 21 22 21 23 33 33 55 11	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.70 \$141,000.00 \$11,071,872.61 \$180,000.00 \$13,370,730.66 \$206,500.00 \$4,452,197.64 \$2,683,000.00 \$265,100.00 \$156,582.85 \$47,500.00 \$269,000.00 \$72,770.09 \$1,231,400.00 \$159,599.11 \$163,322.71 \$71,235.28 \$243,880.00 \$53,000.00 \$53,000.00 \$51,231,400.00 \$51,231,400.00 \$1,231,400.00 \$1,231,400.00 \$1,231,400.00 \$1,231,400.00 \$1,231,400.00 \$1,231,400.00 \$1,231,400.00 \$1,231,231,231,231,231,231,231,231,231,23	1.05% 0.57% 0.98% 1.93% 4.14% 4.14% 0.27% 0.35% 0.35% 0.35% 0.35% 0.47% 0.37% 0.39% 0.52% 0.14% 0.31%	66 0 66 0 66 0 66 0 66 0 66 0 66 0 66 0	\$0.00 \$0.00	NAI NAI NAI NAI NAI NAI NAI NAI NAI NAI	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (	\$0.000   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY IRUSTMARK NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION UNAVAILBED HANK WAS AND TO A CORPORATION UNAVAILBED HANK U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION UNAVAILBED HANK CENTRAL PACIFIC BANK CITIZENS BANK MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CITIZENS BANK MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	33 22 22 100 111 115 666 666 31 22 22 113 335 55 111 111 111 122 588 44 75 55	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.00 \$11,071,872.61 \$180,000.00 \$11,370,730.66 \$206,500.00 \$265,100.00 \$265,100.00 \$156,582.85 \$47,500.00 \$269,000.00 \$72,770.09 \$1,231,400.00 \$5,297,162.00 \$243,880.00 \$253,000.00 \$53,042.30 \$144,270.26 \$406,840.52 \$18,018,636.37 \$51,927,863.74 \$231,500.00 \$200,000.00 \$1,002,062.63 \$134,071.04 \$10,395,070.00 \$534,599.74 \$1,363,407.93	1.05% 0.57% 0.98% 1.93% 4.14% 4.14% 21.32% 1.05% 2.64% 8.57% 5.17% 0.51% 0.51% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.15% 0.14% 0.17%	66 0 66 0	\$0.00 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$113,042.99 0 \$0.00	NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANIOE FINANCIAL INC. MAT MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMORT MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION UNAVAILABLE AMERICAN HOME MORTGAGE CORPORATION UNAVAILABLE AMERICAN HOME MORTGAGE CORPORATION UNAVAILABLE CENTRAL PACIFIC BANK CITIZENS BANK MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRY WIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	33 22 22 100 111 115 666 666 31 22 22 113 335 55 111 111 111 122 588 44 75 55	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.00 \$11,071,872.61 \$180,000.00 \$11,370,730.66 \$206,500.00 \$4,452,197.64 \$2,683,000.00 \$156,582.88 \$47,500.00 \$1231,400.00 \$72,770.09 \$1,231,400.00 \$52,297,162.00 \$159,5991,131,400.00 \$53,297,162.00 \$159,5991,591,591,591,591,591,591,591,591	1.05% 0.57% 0.98% 1.93% 4.14% 4.14% 6.16% 6.26% 6.26% 6.37% 6.17%	66 0 0 66 0 0 66 0 0 66 0 0 66 0 0 66 0 0 66 0 0 66 0 0 66 0 0 0 66 0 0 0 66 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$113,042.99 \$0.00	NAI NAI NAI NAI NAI NAI NAI NAI NAI NAI	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 S0.000 O S	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$113,042.99 0 \$0.00	NA (	\$0.000   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION UNAVAILABLE AMERICAN HOME MORTGAGE CORPORATION UNAVAILABLE AMERICAN HOME MORTGAGE CORPORATION UNAVAILABLE AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CITIZENS BANK MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOLYGE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	33 22 22 10 111 116 66 67 118 33 22 11 111 122 22 123 335 11 112 25 124 144 147 155 165 175 175 175 175 175 175 175 175 175 17	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.70 \$141,000.00 \$11,071,872.61 \$180,000.00 \$13,370,730.66 \$206,500.00 \$4,452,197.64 \$2,683,000.00 \$156,582.85 \$47,500.00 \$269,000.00 \$72,770.09 \$1,231,400.00 \$152,297,162.00 \$319,599.11 \$163,322.71 \$71,235.28 \$71,235.28 \$74,270.26 \$1,231,400.00 \$534,492.30 \$51,94,270.26 \$1,231,400.00 \$534,395,790.00 \$534,000.00 \$534,000.00 \$534,000.00 \$534,590.70 \$200,000.00 \$1,002,002,000.00 \$1,002,000.00	100% 1.05% 0.57% 0.98% 1.03% 1.03% 0.27% 0.35% 0.35% 0.35% 0.09% 0.52% 0.14% 0.37% 0.31% 0.32% 0.32% 0.32% 0.33% 0.33% 0.33% 0.34% 0.35% 0	6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 0 6 0	\$0.00 \$0.00	NAI NAI NAI NAI NAI NAI NAI NAI NAI NAI	0	NA (	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.000 0 \$	NA	0 \$0.00 0 \$0.00	NA (	\$0.000   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. MAT MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUST MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION UNAVAILABLE AMERICAN HOME MORTGAGE CORPORATION UNAVAILABLE AMERICAN HOME MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRY WIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY TOOLONIAL SAVINGS FA COUNTRY WIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMESTREET BANK IRWIN MORTGAGE CORPORATION	33 22 22 100 111 17 77 19 18 33 22 11 22 66 31 22 11 11 22 23 13 33 55 44 47 77 55 55 56 56 56 56 56 56 56 56 56 56 56	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.00 \$11,071,872.61 \$180,000.00 \$11,071,872.61 \$180,000.00 \$206,500.00 \$206,500.00 \$265,100.00 \$265,100.00 \$156,582.85 \$47,500.00 \$269,000.00 \$72,770.09 \$1,231,400.00 \$52,297,162.00 \$243,880.00 \$253,042.30 \$174,270.26 \$406,840.52 \$18,018,636.37 \$51,927,863.74 \$231,500.00 \$53,042.30 \$174,270.26 \$406,840.52 \$18,018,636.37 \$231,500.00 \$200,000.00 \$1,002,062.63 \$134,071.04 \$10,395,070.00 \$5334,599.74 \$1,363,407.93 \$553,812.00 \$42,438,663.10 \$52,395,563.31 \$461,285.72 \$169,720.00 \$23,343,090.00 \$23,343,509.74	1.05% 0.57% 0.98% 1.93% 4.14% 4.14% 4.14% 6.15% 6.264% 6.27% 6.264% 6.27% 6.264% 6.27% 6.264% 6.27% 6.264% 6.27% 6.264% 6.27% 6.264% 6.27% 6.264% 6.27% 6.264% 6.27% 6.264% 6.27% 6.27% 6.264% 6.27% 6	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$113,042.99 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	\$0.00 \$0.00	NA () NA ()	S0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 S0.000 O S	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA (	\$0.000   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLITON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC OHIO SAVINGS BANK OPTEUM GROUP PULTE MORTGAGE, L.L.C. REGIONS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK CITIZENS BANK MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN ASSOCIATION, F.A. EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK E.S.B. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	33 22 22 21 10 111 11 29 18 33 32 22 11 11 22 22 21 11 11 22 22 21 11 11	\$1,468,433.69 \$547,600.00 \$294,682.00 \$507,000.00 \$1,000,408.14 \$2,149,530.00 \$11,0071,872.61 \$180,000.00 \$11,071,872.61 \$180,000.00 \$11,370,730.6 \$206,500.00 \$4,452,197.64 \$2,683,000.00 \$265,100.00 \$156,582.85 \$47,500.00 \$72,770.09 \$1,231,400.00 \$52,297,162.00 \$159,5991 \$1,231,400.00 \$53,297,162.00 \$159,5991 \$1,363,322.71 \$71,235.28 \$243,880.00 \$53,000.00 \$53,000.00 \$53,000.00 \$1,002,062.63 \$134,071.04 \$10,395,070.00 \$1,302,062.63 \$134,071.04 \$10,395,070.00 \$53,45,99.07 \$1,363,407.93 \$553,812.00 \$53,234,509.00 \$53,45,99.07 \$1,363,407.93 \$553,812.00 \$2556,186.70 \$3,234,007.01 \$1,505,200.00 \$2556,186.70 \$688,000.00	1.05% 0.57% 0.98% 1.93% 4.14% 4.14% 21.32% 1.05% 2.64% 8.57% 5.17% 0.13% 0.09% 0.52% 0.33% 0.09% 0.52% 0.31% 0.14% 0.47% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.19%		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 S0.000 0 S	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA (	\$0.000   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	MARKET STREET MORTGAGE CORPORATION	1 10	\$149,456.18					
	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY	4	\$674,750.00 \$326,400.00	<del>                                     </del>	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LLC MORTGAGEAMERICA INC.	1	\$172,000.00		0 \$0.00 NA 0			
	NCB, FSB	2	\$598,346.09	0.45%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTH AMERICAN SAVINGS BANK F.S.B.  OPTEUM GROUP	9	400,000,00		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK REGIONS BANK	10	\$775,800.00 \$179,091.65		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1	\$203,128.69 \$140,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0			
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,111,838.64 \$71,738.96	-	0 \$0.00 NA 0 0 \$0.00 NA 0			
	Unavailable	324	\$51,481,118.52		0 \$0.00 NA 0			
Fotal		838	\$132,173,400.57	100%	0 \$0.00 0	\$0.00	\$0.00 0 0.00 0	\$0.00 0 0 0 0 0
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0 \$0.00 NA 0			
	BANK OF AMERICA NA	11	\$1,136,028.37 \$136,500.00		0 \$0.00 NA 0			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY CITIZENS BANK MORTGAGE CORPORATION	54			0 \$0.00 NA 0 0 \$0.00 NA 0			
	CITIZENS MORTGAGE CORPORATION	75			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	CROWN MORTGAGE COMPANY EASTERN BANK	11			0 \$0.00 NA 0 0 \$0.00 NA 0			
ĺ	EVERBANK	6	\$1,313,630.54	0.14%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.		\$519,752,338.15 \$17,226,832.19		2 \$407,992.87 NA 2 0 \$0.00 NA 0			
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOLYOKE CREDIT UNION	3	\$353,523.00		0 \$0.00 NA 0			
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	367 6			1 \$182,896.99 NA 0 0 \$0.00 NA 0			\$182,896.99 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION	147 19			2 \$381,179.47 NA 1 0 \$0.00 NA 0	\$150,147.40 NA (		\$231,032.07 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY	14	\$3,399,537.83		0 \$0.00 NA 0			
	LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL						+	
	SERVICES	63			1 \$298,336.62 NA 0			
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	2	1,		0 \$0.00 NA 0 0 \$0.00 NA 0			
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTH AMERICAN SAVINGS BANK F.S.B. PIONEER BANK	11	\$87,500.00 \$1,008,552.99		0 \$0.00 NA 0 0 \$0.00 NA 0			
	PULTE MORTGAGE, L.L.C.	109			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK	3	\$590,200.00		0 \$0.00 NA 0	\$0.00 NA		
	SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION	18	,		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	72 67			0 \$0.00 NA 0 0 \$0.00 NA 0			
	U.S. BANK N.A.	1	\$292,000.00		0 \$0.00 NA 0			
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57		0 \$0.00 NA 0			
	WACHOVIA MORTGAGE CORPORATION Unavailable	1,107	\$311,000.00 \$217,738,383.51		0 \$0.00 NA 0 0 \$0.00 NA 0			
otal		_	\$971,578,603.58			\$558,140.27		\$712,265.68 0 \$0.00
1371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	120	\$24,299,661.38 \$1,073,806.99		1 \$237,728.93 NA 1 0 \$0.00 NA 0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
j	EASTERN BANK	18	\$3,207,143.98	0.54%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	35 1,114	\$5,315,464.85 \$211,605,295.06		0 \$0.00 NA 0 3 \$642,440.58 NA 1		\$0.00 NA 0 \$0.00 NA 0 \$147,791.06 NA 0 \$0.00 NA 1	
	GUARANTY BANK F.S.B.		\$19,649,833.96	3.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	184	\$615,300.00 \$30,739,745.86		0 \$0.00 NA 0 2 \$246,038.94 NA 2	\$0.00 NA ( \$246,038.94 NA (		
	INDEPENDENT BANK CORPORATION	28			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	119			0 \$0.00 NA 0			
	MARKET STREET MORTGAGE CORPORATION	52 11			0 \$0.00 NA 0 0 \$0.00 NA 0			
	MIDFIRST BANK	4	1 //		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	29	\$6,502,081.99	1.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SERVICES MORTGAGEAMERICA INC.	4			1 \$178,680.99 NA 0			\$178,680.99 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	1 \$49,278.48 NA 1	\$49,278.48 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	28 40			0 \$0.00 NA 0 0 \$0.00 NA 0			
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$471,434.48	0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PIONEER BANK	16	1 /- /		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION	237			0 \$0.00 NA 0 1 \$119,618.74 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$119,618.74 NA 0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	57			0 \$0.00 NA 0 0 \$0.00 NA 0			
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal	Unavailable		\$152,506,247.49 \$5 <b>96,972,925.5</b> 4		4 \$696,122.95 NA 3 3 \$2,169,909.61 8		\$0.00 NA 0 \$0.00 NA 1 2 \$267,409.80 0 \$0.00 3	
141		3,40/	φυσυ,σ72,925.54	100%[1	3 32,103,303.01    8	±1,4-00,322.2U 2		
711 (EE)	AMERICAN HOME MORTGAGE CORPORATION	53			1 \$269,014.78 NA 0			\$269,014.78 NA 0 \$0.00
	BANK OF AMERICA NA CENTRAL PACIFIC BANK	9	\$987,394.84 \$250,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0			
		2	\$389,000.00	0.37%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC		\$4,404,964.61		0 \$0.00 NA 0 0 \$0.00 NA 0			
	CITIZENS MORTGAGE CORPORATION	29		∩ //10/  -				\$0.00  1\A  0 \$0.00  .
		29 3 10	\$431,106.05		0 \$0.00 NA 0			\$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GUARANTY BANK F.S.B.	3 10 37	\$431,106.05 \$901,777.09 \$5,639,895.12	0.85% 5.31%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	3 10	\$431,106.05 \$901,777.09 \$5,639,895.12 \$8,477,102.39	0.85% 5.31% 7.99%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	3 10 37 48 8 3	\$431,106.05 \$901,777.09 \$5,639,895.12 \$8,477,102.39 \$1,019,387.07 \$363,200.00	0.85% 5.31% 7.99% 0.96% 0.34%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA   0 \$0.	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EVERBANK GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	3 10 37 48 8	\$431,106.05 \$901,777.09 \$5,639,895.12 \$8,477,102.39 \$1,019,387.07 \$363,200.00 \$2,149,252.17	0.85% 5.31% 7.99% 0.96% 0.34% 2.02%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00   NA   0   \$0.0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY	10 \$	1,212,510.00	1.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15 \$	2,999,695.49	2.83%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	3	\$345,654.39 \$844,958.38	0.8%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$377,025.43 \$71,933.31	0.07%		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP PULTE MORTGAGE, L.L.C.	8 \$	\$456,260.00 1,849,203.12	1.74%		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK REGIONS BANK	1	\$397,424.23 \$204,587.69	0.37%	0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$499,094.05 \$971,576.76	0.92%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION		\$586,826.65 3,739,107.74		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	9 \$	4,785,251.14 1,263,647.41	1.19%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	7	\$904,642.90 \$714,605.02	0.67%		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		6,158,535.86		5 \$575,156.17 NA 4 6 \$844,170.95	4 \$528,612.41 NA C		
31371MEV5	CHASE HOME FINANCE, LLC		3,549,114.43 2,114,174.03		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA)	20 \$	2,879,274.21 7,590,517.35	5.14%		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	M&T MORTGAGE CORPORATION  [Unavailable]	44 \$	5,931,322.53 3,949,189.48	10.59%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
Total	onavariable.		6,013,592.03			0 \$0.00		
31371MF44	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA		7,957,120.79 5,643,115.29		0 \$0.00 NA 0 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION	9 \$	1,265,046.94 3,063,435.49	1.15%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA		6,095,126.62 \$148,692.70	5.56%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59 \$	\$127,000.00	6.35%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	33 \$	4,439,478.71 \$225,028.21	4.05% 0.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	26 \$	3,128,863.61 \$125,300.00	2.85% 0.11%	0 \$0.00 NA 0 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MIDFIRST BANK	7	\$447,018.65 \$28,700.00	0.41%	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	7	\$663,532.44 \$59,814.90	0.6%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SUNTRUST MORTGAGE INC.		1,909,127.51 1,653,441.97	1.74% 1.51%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	36 \$	3,902,770.61 \$279,400.00		0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	23 <b>\$</b>	3,968,511.96 \$950,822.84			0 \$0.00 NA		
	WELLS FARGO BANK, N.A. Unavailable	442 \$5	3,589,821.07 3,049,492.13		0 \$0.00 NA 0 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
Total		909 \$10	9,681,551.05			0 \$0.00 0		
31371MF51	CENTRAL PACIFIC BANK COLONIAL SAVINGS FA	1	\$152,000.00 \$149,415.01	1.48%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION	5	2,480,193.56 \$645,748.09	6.42%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION		\$489,256.00 1,314,642.48	13.07%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T . 1	WELLS FARGO BANK, N.A. Unavailable		\$443,120.00 4,387,552.65 <b>0,061,927.79</b>	43.61%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31371MF69	AMERICAN HOME MORTGAGE CORPORATION	63 \$1	\$52,815.81					
513/1MF09	BANKUNITED, FEDERAL SAVINGS BANK  COUNTRYWIDE HOME LOANS, INC.	2	\$340,800.00 \$63,568.04	1.91%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EASTERN BANK	2	\$240,153.50 \$139,508.26	1.35%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	4	\$352,080.55 1,063,895.18	1.97%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	4 3	\$640,820.00 \$271,172.47	3.59%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY	5	\$577,309.93	3.23%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LLC NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$611,789.25 \$25,815.82				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP RBC CENTURA BANK	2 5	\$262,500.00 \$172,134.88					
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,081.77 \$49,500.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	3	\$397,510.13 \$215,147.30	1.21%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION	1 3	\$120,300.00 \$213,200.00	1.19%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		1,623,815.64 <b>7,847,918.53</b>		0 \$0.00	0 \$0.00		
31371MF93	BANK OF AMERICA NA		3,859,287.82		0 \$0.00 NA			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION	29 \$	2,922,330.12 4,569,534.90	0.63%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	7	1,301,226.80 \$928,575.97	0.13%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9 \$	3,598,989.47	0.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	4	0,135,835.05 \$502,000.00	0.07%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	1	6,703,429.99 \$127,710.44	0.02%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESANC MORTGAGE CORPORATION HOMESTREET BANK		\$776,164.31 1,959,000.00	0.27%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I	HSBC MORTGAGE CORPORATION (USA)	40 \$	6,355,890.07	0.88%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

$\vdash$	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0 \$0.00 NA	\$0.00 NA	\$0.00[NA[0]\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	3			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
$\vdash$	MORTGAGEAMERICA INC. NEXSTAR FINANCIAL CORPORATION	2	\$63,000.00 \$253,100.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	2			0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	57 5			0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21			0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	7 29	\$1,340,620.21		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	29	\$3,524,485.55 \$4,152,242.41		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	13	1 / /					\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	22	\$2,666,571.37 \$587,920.00		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION		\$10,505,238.96	1.46%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	587	\$74,010,265.49 \$78,000.00		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28		1 \$119,464.69 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 1	\$119,464.69 NA 0 \$0.00 NA
Total	Unavailable		\$394,340,219.23 \$719,699,720.99			\$226,738.84 NA \$226,738.84	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$119,464.69 0 \$0.00
Total		4,403						
31371MG27	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	12	\$1,407,558.54 \$14,217,701.49		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9						\$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION	12	. , . ,					\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	38 112	1-7- 7		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$148,671.87	0.14%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	27	\$2,523,847.82 \$139,000.00		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	42	\$4,271,382.56	3.91%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	3	\$75,000.00 \$281,693.48		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	2	\$119,843.26	0.11%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK	9			0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	2		0.11%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	24	1 //		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION REGIONS BANK	18	\$177,460.20 \$1,002,897.58		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,420.88	0.38%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	24	. , - ,		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	6	\$558,450.00	0.51%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	25	1,		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK		\$15,786,455.58	14.46%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	380	\$111,157.60 \$39,502,543.16		0 \$0.00 NA ( 1 \$55,855.56 NA 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$109,193,591.56					\$0.00 0 \$0.00
21271MC2E	COUNTRYWIDE HOME LOANS, INC.	1	\$124.000.00	0.250/	0 \$0.00 NA (	0 00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	4	, ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T 1	Unavailable		\$34,168,076.90 \$35,161,576.90					\$0.00 NA 0 \$0.00 NA
Total		160	\$35,161,576.90	100%	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MG43	COUNTRYWIDE HOME LOANS, INC.		\$1,794,765.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,691,955.18 <b>\$19,486,720.18</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MG50	AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION REGIONS BANK	8						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WELLS FARGO BANK, N.A. Unavailable	35	4 .0,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56			0 \$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	15	\$2,873,314.43	54.54%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$5,268,100.44	100%	0 \$0.00 (	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MG76	WASHINGTON MUTUAL BANK				1 \$205,484.34 NA		1 \$205,484.34 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74	\$1,134,721.85 <b>\$14,853,584.3</b> 3				\$0.00 NA 0 \$0.00 NA 0 1 \$205,484.34 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MG84 Total	WASHINGTON MUTUAL BANK	5 5						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		$\perp$						
31371MG92	AMERICAN HOME MORTGAGE CORPORATION	5 12						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3						\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	15	\$1,923,991.55	3.61%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK	24						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,034,302.19	1.94%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1	\$63,999.98 \$115,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	304	\$44,253,649.33	83.01%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		374	\$53,303,193.84	100%	0 \$0.00 (	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MGA9	BANK OF AMERICA NA		\$26,816,010.55					\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION	19	1 //					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$41,733,957.03 \$321,216.30					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	6	\$783,841.76	0.31%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	44						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$266,800.00					\$0.00 NA 0 \$0.00 NA
					-			

$\vdash$	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	7	\$1,034,900.49 \$743,955.17				\$0.00 NA 0 \$0.00 NA 0	
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	9	\$1,451,956.72 \$168,334.23				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK REGIONS BANK	25	\$293,454.18 \$2,294,379.19	0.12% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	4-,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	32	4000,00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	101	\$12,697,552.26 \$588,342.22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY	- 5	\$403,181.58	0.16%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION	38	1000,000				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	857 857			\$0.00 NA 0 \$261,631.46 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2	\$0.00 NA 0 \$0.00 NA \$261,631.46 NA 0 \$0.00 NA
Total			\$254,493,161.11					\$261,631.46 0 \$0.00
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	ψ 1 1,01 1100		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COLONIAL SAVINGS FA	12	\$1,054,850.96 \$1,338,912.19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP.	49	\$11,693,509.54 <sub>1</sub> \$311,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	13	\$201,858.46 \$3,144,797.15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HOMESTREET BANK M&T MORTGAGE CORPORATION	15		4.33% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	20	\$119,855.81 \$4,022,347.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TD BANKNORTH, N.A.		\$745,649.73	1.05%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY		\$1,579,169.79 \$558,637.23				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	94	\$20,918,907.94 \$327,420.90				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
7.1	Unavailable	107	\$21,049,967.912	9.51%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		344	\$71,340,866.66	100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,155,861.79 2 \$370,492.52				\$0.00 NA 0 \$0.00 NA 0	
	CCO MORTGAGE CORPORATION	7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC GUARANTY BANK F.S.B.	3	4202,000				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98 1	1.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB M&T MORTGAGE CORPORATION		\$626,596.18 \$998,603.07				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MARKET STREET MORTGAGE CORPORATION		\$443,249.73	2.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	1	\$161,105.00 \$73,139.28					
	OPTEUM GROUP	9	1 / - /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK	2	4:00,000.00		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3	1 - 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	55					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	on value		\$19,827,221.38				\$0.00 0 \$0.00 0	
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.142	5.42% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T . 1	Unavailable	27				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$8,763,733.14	100% (	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	4	\$1,256,886.80 \$679,650.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		- (					\$0.00 0 0 0 0 0	
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$630,000.00	16.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total								
31371MGV3	BANK OF AMERICA NA CCO MORTGAGE CORPORATION	26		4.76% C			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION	16	. , . ,	2% ( 3.06% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HOMESTREET BANK	3	\$549,000.00	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	1	1 22,22222	0.5% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	13 341			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$88,520,076.86				\$0.00 0 \$0.00 0	
31371MGW1	BANK OF AMERICA NA		\$512,757.22	1.35% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.442	2.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB HARWOOD STREET FUNDING I, LLC	1 2	41.1,01.111	0.2% 0 0.84% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION REGIONS BANK	5	\$269,237.23	0.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	9		1.38%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	do oplata loldo oplata
	UNION FEDERAL BANK OF INDIANAPOLIS		\$95,724.41	0.25%			\$0.00 NA 0 \$0.00 NA 0	
		•						

Company   Comp	1	WACHOVIA MORTGAGE CORPORATION	1  \$1	24,737.38	0.33%	) \$0.00 NA	0  \$0.00 NA	0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
March   Marc						\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PROPERTY OF STREET AND STRE			242 \$24,2	04,332.95	63.84%	2 \$181,826.79 NA		0 \$0.00 NA 0 \$0.00 NA 1	\$116,861.27 NA 0 \$0.00 NA
CONTRACT   CONTRACT	Total		384 \$37,9	16,169.73	100%	2 \$181,826.79	1 \$64,965.52	0 \$0.00 0 \$0.00 1	\$116,861.27 0 \$0.00
Part   Part	31371MGY7	*							
PRODUCT   PROPERTY   AND PRODUCT   Company		P							
Commendation		UNION FEDERAL BANK OF INDIANAPOLIS	6 \$4	77,851.27	5.02%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWNINGS   TOWNINGS	$\vdash$								
Tribute   Trib	Total								
Triangle   Color   Francisco   Color	31371MH26	PULTE MORTGAGE, L.L.C.	10 \$2,1	66,565.00	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Deptition (1997)   1	Total		10 \$2,1	66,565.00	100%	\$0.00	0 \$0.00	0 \$0.00 0\$0.00 0	\$0.00 0 \$0.00
Tender	31371MH34	COUNTRYWIDE HOME LOANS, INC.	28 \$1,2	56,222.93	39.61%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Transfer									
BANK OF AMERICAN TOTAL MORPHOLIC TRUTOS   THE STATE OF	Total	Unavanabie							
BANK OF AMERICAN TOTAL MORPHOLIC TRUTOS   THE STATE OF	31371MH A 8	AMERICAN HOME MORTGAGE CORPORATION	5 \$5	35 449 90	5 33%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0.80 00 NA
CTHYSTERT CASE, NO.   1000 ASSOCIATION (1.4.)   1.50,000 CG   1579 (1.0.)   1.50,000 CG   1.50	5157 TWILLIO	BANK OF AMERICA NA	29 \$2,1	71,059.85	21.6%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCIPLE SCRIPTION AND LIANS ASSOCIATION IA.   35,000.000   25,000.000   35,000.		*							
MARGOLOGO STREET, INVESTIGATION   1.2   2.5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 \$	35,000.00	0.35%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CETA MINISTRACE COMPANY   9   \$14.17   17   17   17   17   17   17   17	$\vdash$								
SINPERIST MORPHAGE PROC.		NATIONAL CITY MORTGAGE COMPANY	9 \$4	14,738.15			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NO. CHEVILYA MINTELLA RECORDIGATION   3   SELECTION   1   SE						\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON MITTALE ADVIS   10   SADLESCORE 1779   0   SADLESCORE   10   SADLESCORE		9							
Trial		WASHINGTON MUTUAL BANK	12 \$8	00,692.08	7.97%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATISTICAL   STATISTICAL PARTICULAR   STATI	Total	[Unavailable							
SYNOVIS MORTICAGE CORPORATION   1 57/36577   2.2594 () 50.00XAS   50.00XAS									
STOCK   STOC	31371MHC4								
		UNION FEDERAL BANK OF INDIANAPOLIS	2 \$1	65,144.91	5.04%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOTAL	$\vdash$								
Sampanishe	Total								
TOTAL	31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1 \$	95,000.00	18.76%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STYTIMHED   COUNTRYWIDE HOME LOANS, INC.   3   S152,2018   Ind. 1954   0   St.000   NA.   St.0	Total	Unavailable							
Description			4 55	06,510.00	100%	50.00	\$0.00	0 50.00 050.00 0	\$0.00 050.00
Tight	31371MHE0								
CINION FEDERAL RANK OF INDIANAPOLIS   1   \$218,811.0018,3449   0   \$0.00NA/0	Total	Chavanable							
CINION FEDERAL RANK OF INDIANAPOLIS   1   \$218,811.0018,3449   0   \$0.00NA/0	31371MHR1	SUNTRUST MORTGAGE INC.	3 \$7	74.844.30	68.57%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	91071111111	UNION FEDERAL BANK OF INDIANAPOLIS	1 \$2	18,511.00	19.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATIMENS   COUNTRYWIDE HOME LOANS, INC.   16   \$1,754,142,449,602%   0   \$0.00 NAO   \$0	Total	Unavailable	<del> </del>	,					\$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00
Total		COUNTRY WIDE HOME LOANG INC							
STATIMINA   GUARANTY BANK F.S.B.   1   S176,800.00   7.35%   0   S0.00   NAO   S0.00	313/1MHS9								
PULTE MORTCACE, L.L.C.	Total		38 \$4,8	69,252.87	100%	\$117,016.69	0 \$0.00	1 \$117,016.69 0 \$0.00 0	\$0.00 0 \$0.00
Cital	31371MHU4								
11   \$2,405,714.69   100%   0   \$0.00									
31371MH76   UARNATY BANK E.S.B.	Total					\$0.00	0 \$0.00		\$0.00 0 \$0.00
PULTE MORTGAGE, L.L.C.	31371MHV2	GUARANTY BANK F.S.B.	4 \$6	01,602.23	5.98%			0 \$0.00 NA 0 \$0.00 NA 0	
Total									
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   S. S021_268_3456_6119;   O. S0.00   NA.0   S0.00   N	Total	Unavailable							
UNION FEDERAL BANK OF INDIANAPOLIS   2   \$352,362 94 21,579;   0   \$0.00   NA   0   \$0.00	21271MUV9	DISHODS CATE DESIDENTIAL MODTCACE TRUST	5 \$0	21 269 24	56 /10/	\$0.00.04		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0.00 NA
Total   S. 1,633,281.28   109%   O   S.0.00   O   S.0.0	51371WI17A0	UNION FEDERAL BANK OF INDIANAPOLIS	2 \$3	52,362.94	21.57%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371MHZ3   HOMESTREET BANK   3   \$665,450,00   15,8496   0   \$0,000   NA  0   \$0,000   N	Total	[Unavailable							
Total     8   \$1,633,904.49   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0.									
Nomestreet Bank   3   \$665,450.00   15.84%   0   \$0.00 NA 0   \$0.00		PULTE MORTGAGE, L.L.C.	8 \$1,6 8 \$1.6	53,904.49 <b>53,904.49</b>	100% 100%				
PULTE MORTGAGE, L.L.C.	212711172	HOMECTREET DANK	2 60	CE 450 00	15.040/			0	\$0.00 NA 0 \$0.00 NA
Total	313/1MHZ3		16 \$3,5	36,467.00	84.16%	\$0.00 NA			
31371MJD0	Total		19 \$4,2	01,917.00	100%	\$0.00	0 \$0.00		
31371MJE8   COUNTRYWIDE HOME LOANS, INC.   4   \$444,872.41   38.77%   0   \$0.00 NA 0   \$0.00 N		Unavailable				\$0.00 NA	0 \$0.00 NA		
31371MJE8   COUNTRYWIDE HOME LOANS, INC.   4 \$444,872.41 38.77%   0 \$0.00 NA 0 \$0.00 N	Total	 	36 \$9,1	74,087.72	100%	\$0.00		0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
Total	31371MJE8						0 \$0.00 NA		
31371MJJ7   COUNTRYWIDE HOME LOANS, INC.   3   \$380,650.00   24.68%   0   \$0.00   NA   0	Total	Unavailable							
Unavailable   Company		COLINITANAMIDE MOME LOANS WAS							
Total   9   \$1,542,135.73   100%   1   \$328,717.77   0   \$0.00   1   \$328,717.77   0   \$0.00   0   \$	313/1MJJ7		6 \$1,1	61,485.73	75.32%	1 \$328,717.77 NA			
31371QB31   HARWOOD STREET FUNDING I, LLC   1   \$170,213.48   11.43%   0   \$0.00   NA   0	Total					\$328,717.77	0 \$0.00		\$0.00 0 \$0.00
Unavailable	31371QB31					\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31371QB56   WACHOVIA MORTGAGE CORPORATION   3   \$607,500.00   76.56%   0   \$0.00   NA   0			7 \$1,3	19,196.09	88.57%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable									
Total	31371QB56								
Unavailable         8         \$1,298,698.66         58.3%         0         \$0.00 NA 0 <t< td=""><td>Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Total								
Unavailable         8         \$1,298,698.66         58.3%         0         \$0.00 NA 0 <t< td=""><td>31371QB64</td><td>DOWNEY SAVINGS AND LOAN ASSOCIATION. F.A.</td><td>5 \$9</td><td>29,105.75</td><td>41.7%</td><td>\$0.00 NA</td><td>0 \$0.00 NA</td><td>0 \$0.00 NA 0 \$0.00 NA 0</td><td>\$0.00 NA 0 \$0.00 NA</td></t<>	31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION. F.A.	5 \$9	29,105.75	41.7%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			8 \$1,2	98,698.66	58.3%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		H	13  \$2,2	47,6U4.41 مر,	100%				

	1				Ц					Ш		
31371QB72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC	1	\$179,816.48 \$179,820.80			\$0.00 NA \$0.00 NA						
	WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	6 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12				\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00	NA (		0 \$0.		
31371QB80	CITIMORTGAGE, INC.	1	\$149,850.67	15.11%	6 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	1	\$110,610.00	11.16%	6 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$730,972.73 <b>\$991,433.40</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA (		0 \$0.		
31371QB98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945 348 72	21 59%	6 1	\$127,565.88 NA	1 \$127 565 88	NA	0 \$0.00 NA	1080	00 NA	0 \$0.00 NA 0 \$0.00 NA
5157 TQE50	WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	6 O	\$0.00 NA	0 \$0.00	NA (	\$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 22	1 / /			\$0.00 NA \$127,565.88	0 \$0.00 1 \$127,565.88		0 \$0.00 NA 0 \$0.00	0 \$0.		
31371OBM0	CITIMORTGAGE, INC.	2	\$224,664.56	8 38%	6 0	\$0.00 NA	0 \$0.00	NΔ	0 \$0.00 NA	10\$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
5157 TQDINI5	GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	6 O	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK	5	\$589,710.25 \$50,000.00			\$0.00 NA \$0.00 NA						
	WASHINGTON MUTUAL BANK Unavailable	1 11				\$0.00 NA \$135,822.54 NA						0 \$0.00 NA 0 \$0.00 NA 1 \$135,822.54 NA 0 \$0.00 NA
Total	Unavanable	23					0 \$0.00	IVA (		0 \$0.		1 \$135,822.54 0 \$0.00
31371QBN7	HARWOOD STREET FUNDING I, LLC	2	\$345,763.61	69.46%	6 0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3				\$141,935.50 NA <b>\$141,935.50</b>	0 \$0.00 <b>0 \$0.00</b>	NA		0 \$0.		1 \$141,935.50 NA 0 \$0.00 NA 1 \$141,935.50 0 \$0.00
										$\top$	$\neg \neg$	
31371QBP2	HARWOOD STREET FUNDING I, LLC Unavailable	1	\$129,900.00	25.83%	6 0	\$0.00 NA \$0.00 NA						
Total		4					0 \$0.00			0 \$0.		
31371QBQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90			\$0.00 NA						
	HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK	18	\$199,806.43 \$2,903,026.56			\$0.00 NA \$0.00 NA						
Total	Unavailable	6 27	\$1,047,842.81	24.03%	6 0	\$0.00 NA			0 \$0.00 NA		00 NA	\$0.00 NA 0 \$0.00 NA
	WAR LOOP CORP.	- 2/			П							
31371QBR8	HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK	2	\$287,699.31 \$380,320.93			\$0.00 NA \$0.00 NA						
Total	Unavailable	1 4	\$247,734.87	27.05%	ó 0	\$0.00 NA			\$0.00 N		00 NA	\$0.00 NA 0 \$0.00 NA
31371QBT4	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	1	\$129,870.58 \$135,799.94			\$0.00 NA \$0.00 NA						
Total	WACHOVIA MORTGAGE CORPORATION	5		77.95%	6 0	\$0.00 NA			0 \$0.00 NA		00 NA	\$0.00 NA 0 \$0.00 NA
					П							
31371QBU1	HARWOOD STREET FUNDING I, LLC Unavailable	1	\$60,038.72 \$67,937.02			\$0.00 NA \$0.00 NA						
Total		2	\$127,975.74	100%	0		0 \$0.00		\$0.00	0 \$0.		0 \$0.00 0 \$0.00
31371QBV9	CITIMORTGAGE, INC.	1	\$84,909.13			\$0.00 NA						
	HARWOOD STREET FUNDING I, LLC Unavailable	5				\$0.00 NA \$0.00 NA						
Total		12					0 \$0.00			0 \$0.		
31371QBW7	HARWOOD STREET FUNDING I, LLC	5				\$0.00 NA						
Total		5	\$486,895.60	100%	6 0	\$0.00	0 \$0.00	_	\$0.00	0 \$0.	00	0 \$0.00 0 \$0.00
31371QBX5	HARWOOD STREET FUNDING I, LLC	1				\$0.00 NA						
Total	Unavailable	2				\$0.00 NA <b>\$0.00</b>	0 \$0.00	-	\$0.00 NA 0 \$0.00	0 \$0.		
31371QBY3	Unavailable	2	\$395,121.95	100%	6 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	10\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		2			0		0 \$0.00		\$0.00	0 \$0.		
31371QBZ0	Unavailable	2				\$0.00 NA						
Total		2	\$364,765.50	100%	6 0	\$0.00	0 \$0.00	_	\$0.00	0 \$0.	00	0 \$0.00 0 \$0.00
31371QCA4	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36				\$0.00 NA \$0.00 NA						
	INDYMAC BANK, FSB	1	\$319,000.00	3.17%	ó 0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 58	\$2,878,603.78 <b>\$10,056,170.04</b>			\$0.00 NA	0 \$0.00 0 <b>\$0.00</b>			0 \$0.		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3				\$0.00 NA			0 \$0.00 NA			
31371QCB2	INDYMAC BANK, FSB	1	\$213,590.86	17.86%	6 O	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	10\$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8				\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00	0 \$0.		
	Unavailable		, , ,									
31371QCC0 Total	онаvalidute	4				\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00			0 \$0.		
31371OCD8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	6 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	1080	00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$3,098,020.17	97.18%	ó 0	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П		0 \$0.00			0 \$0.		
31371QCE6	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	3				\$0.00 NA \$0.00 NA						
	WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	ó 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	10\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>29</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>	NA (		4 0 \$0. <b>0 \$0.</b>		
31371QCF3	Unavailable	1	\$175,816.24	100%	6 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	10 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	one and the	1					0 \$0.00			0 \$0.		
31371QCH9	WACHOVIA MORTGAGE CORPORATION	3	\$515,000.00	75.4%	6 0	\$0.00 NA						
Total	Unavailable	1 4	\$168,000.00	24.6%	6 O	\$0.00 NA		NA (			00 NA	0 \$0.00 NA 0 \$0.00 NA
		<u> </u>			П							
31371QCJ5	INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION	3	\$270,000.00 \$569,227.25			\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3		37.34%	ó 0	\$0.00 NA		NA (	0 \$0.00 NA		00 NA	\$0.00 NA 0 \$0.00 NA
	1	+ '	<sub>1</sub> φ1,333,437.01	100%	1 4		50.00	-		10 50.	00	50.00   050.00

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31371QCK2	WACHOVIA MORTGAGE CORPORATION Unavailable	5	\$338,662.18	32.4%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	4-,				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31371QCL0	WASHINGTON MUTUAL BANK Unavailable	5 7			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,522,673.74	100%	6 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371QCN6	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	2	\$177,143.82 \$258,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4		2 54.75%	6 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$101,896.01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$1,425,678.80	93.33%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		14							
31371QCQ9 Total	Unavailable	2	\$240,122.74 <b>\$240,122.7</b> 4	-	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371QCR7	COUNTRYWIDE HOME LOANS, INC.	1	\$45,092.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	2	\$588,362.39 \$239,742.36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$873,196.75	100%	6 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31376KR24	AMSOUTH BANK ARVEST MORTGAGE COMPANY	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	3		3 2.58%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	2	Ψ= 17,000100	1.65%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION CEAN ENABLE AND ADDITION	79	\$10,287,117.40	68.55%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	4	\$138,200.00 \$473,298.62	3.16%	6 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		116			Ш	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31376KR32	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	3		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME MORTGAGE CORPORATION	1	\$152,544.31 \$205,395.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	2	\$378,247.00	0.65%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION	1 2	\$149,847.00	0.26%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA HOME LOANS, LLC	42	\$1,336,819.69	2.31%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CROWN BANK FSB	14	\$3,355,987.60	5.81%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION	2	\$998,692.42 \$375,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK OF CLEWISTON FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$158,342.21 \$170,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	3	\$571,766.79 \$531,256.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	13	\$251,749.13	0.44%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD.	16		5.77%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	22		7.69%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KRAFT FOODS FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.	1	\$295,000.00	0.51%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	7	\$655,856.62 \$1,827,919.79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$759,848.12 \$706,893.89		$\neg$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTH FORK BANK	1	\$251,736.89		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.3%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION SAXON MORTGAGE INC.	1	\$176,000.00	0.3%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STATE BANK OF LACROSSE	26	\$5,205,453.39	9.01%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACKUSSE SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,000.00	0.65%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$153,046.33	0.26%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION	2	\$359,650.00 \$352,500.00	0.61%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	34	\$154,839.70 \$9,665,906.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		259	\$57,795,406.74				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KR40	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	6	\$402,648.72 \$1,253,207.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL	2	\$611,000.00 \$497,545.99	4.15%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1		1.25%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,000.00 \$314,744.49	2.14%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY EXTRACO MORTGAGE	3	\$157,520.27 \$552,630.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1 \$271,722.69	1.85%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	1 \$333,700.00					\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	2 \$493,376.98 2 \$310,536.87					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	1 \$324,660.68	3 2.21%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC. LA GRANGE STATE BANK	1 \$170,000.00 5 \$1,048,856.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1 \$109,775.13	0.75%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$177,480.00 3 \$540,784.98					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 \$207,782.84	1.41%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1 \$349,643.16 1 \$214,780.79		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	5 \$1,108,921.60					\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	2 \$326,671.21 2 \$596,541.18					\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.   WORLD SAVINGS BANK	1 \$167,617.60					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
7	Unavailable	10 \$2,224,684.16					\$0.00 NA 0 \$0.00 NA
Total		69 \$14,719,277.01	100%	0 \$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31376KR57	AMSOUTH BANK	18 \$3,858,206.73					\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	26 \$5,604,426.94 7 \$1,833,235.64					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9 \$2,033,408.86	3.22%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	2 \$417,064.91 4 \$721,769.69					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1 \$155,221.52	0.25%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.  PHH MORTGAGE CORPORATION	8 \$1,489,276.45 183 \$41,505,200.71					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	1 \$359,274.50	0.57%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. TEXAS BANK	1 \$200,000.00 1 \$193,700.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	1 \$212,466.62	0.34%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$4,751,382.43					\$0.00 NA 0 \$0.00 NA
Total	<del> </del>	283 \$63,334,635.00	100%	0 \$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4 \$1,115,359.31					\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2 \$669,300.47 3 \$561,422.35					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	1 \$103,450.63	0.03%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALERUS FINANCIAL	10 \$1,781,587.13 2 \$480,597.70					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	9 \$1,864,724.52	0.49%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	3 \$622,000.00 7 \$1,651,246.48					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1 \$216,000.00	0.06%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF NEW JERSEY  AMERICAN BANK OF ST. PAUL	4 \$954,302.48 2 \$535,524.69					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. FAUL  AMERICAN EAGLE FEDERAL CREDIT UNION	1 \$156,440.34					\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	8 \$1,834,887.13					\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION	1 \$84,911.25 1 \$275,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	7 \$1,517,997.55					\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	6 \$1,388,046.09 149 \$31,193,586.13					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1 \$250,000.00					\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.	1 \$158,837.89 3 \$612,834.82					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1 \$227,000.00	0.06%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CALUMET, N.A.	4 \$729,963.45 1 \$312,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	3 \$582,774.38	0.15%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY	10 \$1,949,696.07 2 \$379,897.29					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2 \$533,683.94	0.14%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF THE CASCADES	6 \$1,490,176.63 7 \$1,584,076.71					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU	2 \$354,435.74	1 0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	4 \$1,009,381.58 3 \$851,643.30					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK	1 \$109,780.43	0.03%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	5 \$954,340.67 3 \$572,835.03					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	2 \$286,000.00	0.08%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	3 \$671,039.01 10 \$2,315,282.26					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	2 \$378,475.19	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	1 \$226,174.62	0.06%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BROOKLINE BANK BRYN MAWR TRUST COMPANY THE	1 \$253,047.84 5 \$1,008,282.33					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BSI FINANCIAL SERVICES, INC.	2 \$510,000.00	0.13%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	4 \$900,162.4 <sup>2</sup> 1 \$359,291.96					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	3 \$629,738.99	0.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	6 \$1,348,427.90 6 \$1,283,191.03					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	13 \$2,533,606.18	0.67%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u></u>	CENTRAL SAVINGS BANK CENTRAL STATE BANK	1 \$192,303.74 4 \$877,086.73					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	9 \$1,769,486.27	0.47%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 \$538,266.79 4 \$897,817.28					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1 \$207,708.01	0.05%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS BANK MORTGAGE CORPORATION	1 \$160,000.00 8 \$1,601,334.90					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORIGAGE CORPORATION  CITIZENS BANK OF NORTHERN KENTUCKY	2 \$373,950.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	2 \$335,000.00		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITY STATE BANK	1 \$233,761.42 1 \$175,816.24					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1 \$109,885.15	0.03%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<del></del>	COLUMBIA CREDIT UNION COMMERCIAL STATE BANK	3 \$762,621.68 1 \$239,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	2 \$708,934.89	0.19%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	3 \$654,932.77 2 \$517,650.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1 1					****

COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC	2	\$555,209.84 0.15% 0 \$220,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNBELT BANK	1	\$261,239.68 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNERBANK, NATIONAL ASSOCIATION COTTAGE SAVINGS BANK	1	\$160,800.00 0.04% 0 \$198,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	2	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST	2	\$310,644.06 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CROWN BANK FSB CROWN BANK, N.A.	21 1	\$4,991,256.54 1.32% 0 \$286,707.39 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CU WEST MORTGAGE, INC. CUNA CREDIT UNION	1	\$212,583.04 0.06% 0 \$749,920.16 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1	\$260,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION	3	\$821,153.58 0.22% 0 \$486,909.38 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT HILLS BANK	1	\$189,905.00 0.05% 0 \$162,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89 2.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	1 2	\$239,755.31 0.06% 0 \$556,712.48 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION DPS CREDIT UNION	1	\$334,398.22 0.09% 0 \$190,224.83 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY  FALL RIVER FIVE CENTS SAVINGS BANK	5	\$203,392.42 0.05% 0 \$868,460.99 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	1 2	1 11/11/11 11/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,813.43 0.09% 0 \$575,903.20 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	15	\$3,106,271.16 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	6	\$1,040,123.65 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO	1	\$952,956.70 0.25% 0 \$154,200.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	2	\$275,311.25 0.07% 0 \$471,131.77 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	8	\$2,638,682.17 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	13	\$151,050.00 0.04% 0 \$2,423,822.10 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,515,825.67	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$274,712.88 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2 1	\$377,574.30 0.1% 0 \$228,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	5 1	\$1,162,285.24 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK	1 2	\$176,438.60 0.05% 0 \$408,800.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	2	\$514,469.67 0.14% 0 \$2,342,193.42 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	6 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	21 4	\$4,975,267.81 1.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	2	\$473,750.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FORUM CREDIT UNION	13 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	105	\$200,000.00 0.05% 0 \$27,619,142.50 7.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	3	\$769,664.22 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	22	42.0,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	7 1	1 / / / / / / / / / / / / / / / / / / /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION	2	\$432,574.31 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	13 2	\$2,987,491.31 0.79% 0 \$357,648.20 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	4	1 /2 / 22 2 22 22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK BANK	2	\$499,673.75 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HAWAII HOME LOANS, INC.	3 2	\$777,329.94 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HIWAY FEDERAL CREDIT UNION	1 4	4==0,0:01:: 0100:0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY	1	\$161,600.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	3	\$714,587.76 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTREET BANK	2 1	\$388,778.65 0.1% 0 \$323,677.45 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$192,307.37 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK	11 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JUSTICE FEDERAL CREDIT UNION	7	\$1,593,108.33 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KRAFT FOODS FEDERAL CREDIT UNION	32	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE AREA BANK	6	\$1,094,562.07 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	4	\$1,021,051.22 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	3	\$555,535.20 0.15% 0 \$621,843.97 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LIBERTY BANK FOR SAVINGS	1	\$250,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION	1	\$200,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	9	1 /2 2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK	1	\$329,371.78 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANYO CONTACTORIA	1	g1/3,001.03 0.05% U	φυ.υυμνΑ  0	φυ.υυ[INA][U]	φυ.υυμνΑμυμνυμινΑμυμ	φυ.υσμναμυφυ.υσμΝΑ

MACON SAVINGS BANK	1	\$249,552.10 0.07% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MANSFIELD COOPERATIVE BANK	1	Ψ10 1,000 100   010 170   0	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	722 / 2222			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$362,000.00 0.1% 0 \$184,296.58 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	3	\$616,636.48 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK	1	\$719,810.93 0.19% 0 \$109,893.08 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	3	\$616,824.64 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK   MERRIMACK VALLEY FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	39	\$9,726,410.92 2.56% 0 \$185,306.32 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.  MID-STATE BANK	20	Φ <b>2</b> 33,03 1113 010070 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	2	\$444,650.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	2	\$334,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK	2	\$000, 10 110E 01E170 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1 17	\$247,247.66 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$162,837.73 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEFC MORTGAGE CENTER, LLC	2	\$432,776.01 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK	7	\$1,424,168.64 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	15	7 7 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01 0.52% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK	1	\$174,817.29 0.05% 0 \$330,262.93 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW ERA BANK	1	\$274,719.62 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY	6	40.0,020.00	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK   NORTHWEST FEDERAL CREDIT UNION	12	\$459,820.80 0.12% 0 \$3,039,122.69 0.8% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK   NUMERICA CREDIT UNION	1	φ <u>ε</u> ιδίσσοισο   σισσίο σ	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OCEANFIRST BANK	14	42 11,022.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION OPPORTUNITIES CREDIT UNION	2	\$158,000.00 0.04% 0 \$542,592.02 0.14% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION	1	\$154,320.00 0.04% 0 \$185,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK	1	\$214,200.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	8	\$1,525,688.51 0.4% 1	\$183,131.50 NA 1	\$183,131.50 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	1	\$770,272.99 0.2% 0 \$291,691.53 0.08% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PIONEER CREDIT UNION	1	,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	19 1	\$3,826,702.54 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$199,100.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION REDWOOD CREDIT UNION	27	\$164,480.70 0.04% 0 \$5,998,327.73 1.58% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1 6	402 1,000100 010010			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SEATTLE SAVINGS BANK	1	\$190,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY FEDERAL CREDIT UNION SECURITY MORTGAGE CORPORATION	1	/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION SKY FINANCIAL GROUP	5	\$1,061,000.96 0.28% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK	1	\$575,760.34 0.15% 0 \$214,101.48 0.06% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$772,928.93 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	8	4000)== 110 1 01=070 0	4 4 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1	7 7 22 2222			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE	1	\$272,500.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	4	\$775,300.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY	1	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	1	1 - /	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN	14	\$3,720,585.27 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BAIN OF PERIN  THE NATIONAL B&T OF SYCAMORE	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	THE RAHWAY SAVINGS INSTITUTION THE TRADERS NATIONAL BANK	1 \$189,	500.00 0.05% (		\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY TSB BANK	1 \$167,	225.21 0.04% (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TWIN COUNTY CREDIT UNION	1 \$164,	727.84 0.04% (	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	10 \$2,343, 5 \$1,092,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	UNIONBANK UNITED BANK OF UNION	4 \$854,	000.00 0.23% (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	4 \$891,	0.23%	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION	_		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1 \$212,	000.00 0.06% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK	2 \$510,	000.00 0.13% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
$\vdash$	VAN WERT NATIONAL BANK VERITY CREDIT UNION			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	WAKEFIELD CO-OPERATIVE BANK	1 \$199,	305.61 0.05% (	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP	3 \$572,	725.63 0.15% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	WAUKESHA STATE BANK WAYNE BANK	10 \$2,169,	354.25 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	2 \$249,	178.41 0.07% (	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	2 \$433, 36 \$8,713,		\$0.00 NA 0 1 \$238,801.27 NA 1	\$0.00 NA ( \$238,801.27 NA (		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	1 \$85,	000.00 0.02% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	1 \$303,	0.00.00 0.08%	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	9 \$2,017,	125.63 0.53% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WORKERS CREDIT UNION WORLD SAVINGS BANK			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	1 \$257,	743.16 0.07% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1 \$194,	796.40 0.05% (	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	162 \$36,153, 1,706 \$380,091,		1 \$263,245.31 NA 0 3 <b>\$685,178.08</b> 2		\$263,245.31 <b>\$263,245.31</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1 \$76.9	917.68 0.37% (	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2 \$134,	355.67 0.66% 0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK ALTRA FEDERAL CREDIT UNION	1 \$61,	000.00 0.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK		003.33 0.62% 0				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	ASSOCIATED MORTGAGE INC.	3 \$164,	325.19 0.8%	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	3 \$161,		\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL		553.57 2.39% ( 409.23 0.8% (	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	BANK OF THE CASCADES BAXTER CREDIT UNION			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1 \$64,	150.00 0.31% (	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK	1 \$62,	100.00 0.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION  CARROLLTON BANK			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1 \$45,	000.00 0.22% (	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	1 \$75,	000.00 0.36% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CORTRUST BANK CREDIT UNION MORTGAGE CO.			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4 \$287,	006.58 1.4% (	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1 \$75,	014.81 0.37%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK	1 \$59,		\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST			0 \$0.00 NA 0			VA 0 \$0.00 NA 0	
	COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK	1 \$74,	913.98 0.36% (	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION			\$0.00 NA 0 \$0.00 NA 0		\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	6 \$418,	386.96 2.03% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2 \$119,	932.76 0.58% (	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF LEMARS	1 \$68,	000.00 0.33% (		\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA		000.00 0.29% 0 329.42 0.76% 0	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	FIRST PLACE BANK	1 \$83,	910.20 0.41% (	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FRANDSEN BANK & TRUST	1 \$61,	733.93 0.3%		\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO			\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 604	000 00 <sup> </sup> 0 410/ <sup> </sup> 4					
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	6 \$378,		\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	6 \$378, 2 \$122,	218.52 1.84% ( 400.00 0.6% (	\$0.00 NA	\$0.00 NA ( \$0.00 NA (	0 0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANCOCK BANK	6 \$378,; 2 \$122,; 1 \$77,; 1 \$79,	218.52 1.84% ( 400.00 0.6% ( 167.41 0.38% (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	LLLINOIS STATE POLICE FEDERAL CREDIT UNION	1 \$71,173.82			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY KRAFT FOODS FEDERAL CREDIT UNION	1 \$35,000.00 1 \$39,728.03		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	3 \$201,284.59	0.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION	1 \$65,725.98 2 \$123,518.75		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	2 \$113,379.04 4 \$236,921.56		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1 \$67,925.57	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMPHIS AREA TEACHERS CREDIT UNION   MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$73,919.00 6 \$408,246.66		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK	1 \$83,910.20 1 \$49,946.56		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1 \$59,850.00	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE LENDERS NETOWRK USA, INC	1 \$63,133.39 2 \$124,859.92		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$71,823.13		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	2 \$152,715.96		1 111	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION NUMERICA CREDIT UNION	4 \$257,690.38 1 \$78,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4 \$287,846.75 2 \$122,814.21		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	1 \$80,110.13	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION     PRIMEWEST MORTGAGE CORPORATION	3 \$176,946.55 1 \$81,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	2 \$149,708.11	0.73%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3 \$223,641.72	1.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP	1 \$74,915.96 3 \$221,630.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1 \$75,000.00	0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	1 \$42,950.68 2 \$129,879.00	0.63%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF LACROSSE	1 \$58,535.86 1 \$71,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	2 \$111,300.00	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK THE GRANGE BANK	1 \$57,000.00 1 \$63,931.58		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	3 \$236,207.83 3 \$221,706.94		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3 \$168,195.48	0.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNITED BANK, N.A.	3 \$186,857.05 1 \$66,728.56		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION	5 \$353,640.60 2 \$117,706.07	1.72%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1 \$68,722.91	0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$78,400.00 3 \$220,869.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2 \$144,846.93	0.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	1 \$84,000.00 5 \$290,445.90		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	1 \$64,828.96 78 \$5,145,002.37		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		308 \$20,560,386.24		-	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2 \$692,649.56			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	STATE TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK	1 \$175,711.95 6 \$1,302,605.93			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 \$118,872.81	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS BANK	3 \$410,135.45 2 \$529,652.55			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION	1 \$136,800.00 2 \$244,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1 \$139,846.77	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION	1 \$115,700.00 5 \$1,010,455.49	0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	6 \$1,086,191.73 11 \$1,406,155.35			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2 \$255,859.95	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	15 \$2,324,496.22 11 \$1,890,627.64	0.41%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK	13 \$1,765,022.92 1 \$145,851.52			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	1 \$114,874.12	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA	3 \$512,588.64 1 \$289,500.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL  AMERIHOME MORTGAGE CORPORATION	2 \$311,550.00 1 \$180,806.50			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	15 \$2,590,440.02	0.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AUBURNBANK	31 \$4,762,047.40 5 \$1,020,994.69			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	22 \$3,052,961.70 4 \$424,016.71	0.67%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	66 \$10,328,379.58	2.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BANK CENTER FIRST BANK MUTUAL	4 \$757,614.61 18 \$2,982,782.51			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK BANK OF HAWAII	1 \$193,500.00 51 \$14,079,264.89	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER	1 \$120,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF THE CASCADES	1 \$320,000.00 21 \$4,234,295.43			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU	1 \$218,000.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKIOWA BANNER BANK	1 \$85,905.83 1 \$191,200.00	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	12 \$2,556,671.79 6 \$1,439,276.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	35 \$8,690,127.81	1.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	5 \$705,228.28 4 \$429,093.04	0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	1 \$109,882.40 115 \$24,662,453.79	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	2 \$605,710.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	3 \$582,580.51 1 \$349,625.83			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	1 \$185,496.74	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	[CARROLLION DAINK	2 \$478,825.00	η U.1%   (	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	φυ.υυμνΑμυμ\$υ.υυμΝΑ

CENTENNIAL LENDING, LLC	2					
CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY	2	\$275,854.61 0.06%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CENTRAL STATE BANK	1		0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CHARTER BANK CHASE HOME FINANCE, LLC	4	\$838,976.45 0.18%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$324,807.56 0.07% ( \$485,391.84 0.11% (				
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1		0 \$0.00 N 0 \$0.00 N			
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ	1	\$118,750.00 0.03%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK	1	\$119,865.53 0.03% (	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	2	\$190,041.13 0.04%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC	10 1	\$358,607.06 0.08%		A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1.10,000.00	0 \$0.00 N 0 \$0.00 N			
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	1		0 \$0.00 N 0 \$0.00 N			
CORTRUST BANK COUNTRY BANK FOR SAVINGS	13	\$636,521.10 0.14%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,981.91 0.07%		[A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CRESCENT CREDIT UNION	1	\$99,304.17 0.02%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CROWN BANK FSB CU WEST MORTGAGE, INC.	3	\$643,725.27 0.14%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION	2	\$284,690.35 0.06% (		A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 12	,	0 \$0.00 N 0 \$0.00 N			
DIME SAVINGS BANK OF NORWICH DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00 0.03%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4	\$650,900.52 0.14%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$130,000.00 0.03% (	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE	1	\$229,248.79 0.05% (	0 \$0.00 N	[A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	3	\$389,759.46 0.09% ( \$371,403.49 0.08% (	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	25 25	1 - /	0 \$0.00 N 0 \$0.00 N			
FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION	3	\$107,200.00 0.02% ( \$354,930.46 0.08% (				
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$241,765.09 0.05% (	0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION  FIRST COUNTY BANK	5	\$796,053.72 0.17% ( \$336,788.50 0.07% (	*****			
FIRST FINANCIAL BANK	9	\$1,130,572.83 0.25%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK	30		0 \$0.00 N	[A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	55 28			A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	2	. , .,				
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	\$145,000.00 0.03% ( \$124,754.00 0.03% (	0 \$0.00 N	A 0 \$0.00 NA		
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	5 14	\$788,600.00 0.17% (	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23 0.4%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00 0.06%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DEERWOOD	1		0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	43	1 - /				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	19	\$315,397.45 0.07% ( \$3,857,519.18 0.84% (				
FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION	14	,			\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL	3	\$610,200.00 0.13%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	7	\$957,462.57 0.21%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	2	\$511,000.00 0.11%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	8	1 //	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1	\$14,092,905.44 3.08% ( \$184,302.75 0.04% (	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23		0 \$0.00 N 0 \$0.00 N			
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	2					A 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	37	\$95,894.92 0.02%		A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK	1	\$227,756.25 0.05%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HANCOCK BANK HARBOR ONE CREDIT UNION	10	1 /1 / / / / / / / / / / / / / / / / /	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	11		0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION   HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04 0.03%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HOME FEDERAL BANK	1 2	\$288,000.00 0.06%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	4	\$687,987.04 0.15%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.  HOME SAVINGS AND LOAN COMPANY  HOME SAVINGS BANK OF ALBEMARLE SSB	6	\$806,241.13 0.18%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	2	\$461,955.61 0.1%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70 0.11%	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB ISLAND FEDERAL CREDIT UNION	4		0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC.	2	\$313,657.10 0.07%	0 \$0.00 N	A 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
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JAMES B. NUTTER AND COMPANY	8	\$ \$1,141,801.99 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	3	\$ \$674,135.73 0.15% 0 \$ \$310,659.60 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$421,096.77 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KODIAK ISLAND HOUSING AUTHORITY KRAFT FOODS FEDERAL CREDIT UNION	48	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE AREA BANK	8	\$1,458,969.51 0.32% 0 \$339,786.19 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK	2	\$387,200.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	65	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION	3	\$488,500.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	26	\$5,722,683.00 1.25% 0 \$153,600.61 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	17	\$2,572,159.76 0.56% 0 \$821,314.01 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	4	\$810,882.41 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MECHANICS SAVINGS BANK	1	\$165,000.00 0.04% 0 \$127,060.77 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$359,265.51 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	32	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	3	\$831,104.71 0.18% 0 \$659,440.30 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	22	\$86,657.26 0.02% 0 \$4,673,184.92 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION	1	\$132,854.42 0.03% 0 \$798.812.33 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	2	\$386,969.62 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 1	\$359,256.35 0.08% 0 \$140,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	8	\$1,611,074.06 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	1	\$1,683,534.02 0.37% 0 \$102,889.88 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC	23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC	2	\$419,163.58 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$613,658.07 0.13% 0 \$679,600.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	8	1 //	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	79	\$87,178.19 0.02% 0 \$14,817,190.77 3.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION	1 .	7 / / 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK	1	\$199,786.18 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK	3	\$370,000.00 0.08% 0 \$647,219.39 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION	1	\$318,043.22 0.07% 0 \$191,638.41 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK OCEAN BANK	3	\$299,679.28 0.07% 0 \$378,504.94 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	32	4000,020110 011270 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK   PATELCO CREDIT UNION	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK PFF BANK AND TRUST	3	\$687,697.45 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 7	\$99,893.09 0.02% 0 \$1,257,901.45 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	6	\$1,070,915.10 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEBANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	3	\$\ \\$456,393.50 \ 0.1\% \ 0 \ \\$413,357.55 \ 0.09\% \ 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION REDWOOD CREDIT UNION	1	1 0/00000 000 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,082.53 0.09% 0 \$386,800.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAXON MORTGAGE INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	10	\$330,871.13 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOUND COMMUNITY BANK	- 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	1	1 / / 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	27	\$781,154.28 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST	1	\$174,812.91 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH	1	\$ \$700,726.36 0.15% 0 \$166,072.27 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK	1	\$250,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUTTON STATE BANK TEACHERS FEDERAL CREDIT UNION	15	V 102,200100 012270 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK	8	\$1,038,853.36 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION THREE RIVERS FEDERAL CREDIT UNION	1	\$235,000.00 0.05% 0 \$133,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TINKER FEDERAL CREDIT UNION	12	\$1,669,301.15 0.37% 0 \$109,876.74 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88 0.04% 0	\$0.00 NA 0	φυ.υυμΝΑμυμ	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	U OF C FEDERAL CREDIT UNION	1	\$168,319.86 0.0	04% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	22 22	4007,000100 013						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	21	\$3,307,245.53 0.7	72% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	5	\$221,000.00 0.0 \$756,437.87 0.1	05% 0 17% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	7		25% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	4		06% 0 14% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY	3 1		0.1% 0 05% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1		02% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2		13% 0		$\overline{}$			\$0.00 NA 0 \$0.00 NA
	EXPRESS	2		15% 0	\$0.00				\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	17 1		0.6% 0 03% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	3		12% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	3	\$88,907.08 0.0 \$421,397.99 0.0	02% 0 09% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	27		31% 0 0.9% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00 0.0	06% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION   WILMINGTON TRUST COMPANY	6		15% 0 24% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	2	\$339,435.82 0.0	07% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	28	\$5,779,682.35 1.2 \$351,215.14 0.0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,677.15 0.0	07% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$60,843,070.10 13.2 <b>\$457,332,920.00 10</b>			NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	A DVIEST MODIC ACE COMPANY		, , , , , , , , , , , , , , , , , , , ,						
31376KR99	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	150	\$25,657,533.16 18.1 \$124,766.48 0.0				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	5		59% 0 0.9% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	5	\$1,052,651.58 0.7	74% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$143,109.15 0 \$715,933.80 0.5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	_	\$105,885,185.25 74.9	94% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.   SEATTLE SAVINGS BANK	1	\$180,777.90 0.1 \$110,379.05 0.0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	35	\$5,332,998.34 3.7	76% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	710	\$141,302,078.51 10	JU% U	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31376KRC2 Total	PENTAGON FEDERAL CREDIT UNION			00% 0		NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KRD0 Total	PENTAGON FEDERAL CREDIT UNION		\$41,578,695.00 10 \$41,578,695.00 10			NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KRE8	CHASE HOME FINANCE, LLC  NATIONAL CITY MORTGAGE COMPANY	121	\$21,836,931.72 27.1 \$9,780,310.21 12.1					\$287,671.74 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T-4-1	Unavailable	282	\$49,634,833.07 60.7	72% 6	\$1,128,336.60			\$115,265.80 NA 0 \$0.00 NA 2	
Total		451	\$81,252,075.00 10			3			
31376KRF5	ABN AMRO MORTGAGE GROUP, INC. CHASE HOME FINANCE, LLC	41	\$8,471,325.36 3 \$15,472,406.85 6.2				\$184,593.11 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	74	\$13,812,540.28 5.5	55% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$10,808,101.52 4.3 \$201,776,325,99,80,4					\$0.00 NA 0 \$0.00 NA 0 \$105,277.01 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$250,340,700.00 10					\$105,277.01 0 \$0.00 0	\$0.00 0 \$0.00
31376KRG3	WASHINGTON MUTUAL BANK, FA		\$13,819,125.64 46.3			NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,992,965.31 53.6 <b>\$29,812,090.95 10</b>			NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		133						<del>                                     </del>	
31376KRH1	WASHINGTON MUTUAL BANK, FA Unavailable	51	\$1,424,627.87 13.3 \$9,214,315.84 86.6						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,638,943.71 10			0			\$0.00 0 \$0.00
31376KRJ7	NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16 45.3	39% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,043,818.84 54.6 \$47,392,581.00 10			NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KRK4	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$18,121,848.17 40.9 \$26,402,096.83 59.0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$44,523,945.00 10				\$463,690.70	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88 0	0.6% 0	\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB	7		0.5% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION FREEDOM MORTGAGE CORP.	1	\$240,800.00 1.2	25% 0					\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	6	\$1,196,061.76 6.1 \$179,845.02 0.9						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$256,289.75 1.3	33% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	KEYWORTH MORTGAGE FUNDING CORPORATION  MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	4=00,000.100			-			\$0.00 NA 0 \$0.00 NA
	MEFC	34	\$320,000.00 1.6 \$6,171,932.47 31.9						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40 2.3	32% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARK BANK PROGRESSIVE EQUITY FUNDING CORPORATION	2 1		1.2% 0 57% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$150,868.53 0.7	78% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	U. S. MORTGAGE CORP. WESTERLY SAVINGS BANK	1 2	4200)						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
7	Unavailable	41	\$7,138,703.67 35	5.3% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<del> </del>	104	\$19,633,740.00 10	JU%  0	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31376KRM0	ADVANTAGE BANK	3							\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$47,454.93 0.1	12% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE ASSOCIATED MORTGAGE INC.	1 12							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00 0	).2% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	l 1	\$71,032.54 0.1	18%   0	[00.00	NAI0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1							

PRINCE PROCESS   19   19   19   19   19   19   19		CENTRAL MORTGAGE COMPANY	4						\$0.00 NA 0 \$0.00 NA
COMPANDED NOTES SERVICE AND CONTROL OF SERV		CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTY YORK PROFESSOR COMMENT		-	1						
CAMPA NATA AND AND STORY CO.   D. SALDAN C. J. J. C. SALDAN C. J. C. SALDAN		CITYWIDE MORTGAGE COMPANY	_	\$56,247.85	0.14%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The Common Com			1						
DOTAL PRIESAL CREATE TONOM			1	4.0,000.00		0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
DIST   MAY INCOMES   1		EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT CHAMBERTY MAY CONTROL   CONT	$\vdash$		_	402,000.00					
PRICE MATER TROPPED ACTIONS (1997)   Company		FIRST COMMUNITY BANK				0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIRECT FLAST CAMES   1.00 ct of 20.70 d   5.00 ct		FIRST MERIT MORTGAGE CORPORATION	-	\$243,551.64	0.61%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARLOCAD MORPHACA COMP.   1.577 A.M. C. 1870   1.			1	1 - 7 - 1 - 1 - 1					
NATIONAL AND   STATE			_			0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMAND CONTROLLED CONTROLLED   15		FULTON BANK	2	\$121,390.16	0.3%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANDELD ALLEY LANGE AND ALLE	$\vdash$		_						
MARTY MORTHLOOG CEMBORY			1						
PROPERTY AND PROPERTY TROUGH   PROPERTY AND PROPERTY TROUGH   PROPERTY AND PROPERTY TROUGH   PROPERTY		HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTHFORM ANNA MAN BIRDST COMPANY   1,572,200   100,00	$\vdash$		1						
BOOTS LINKEN LANA AND PROST COMMANY   3 \$241,200   0.004   0			_	4. 0). 00.0					
PETFESSON MORTACAS SERVICES INC.   2   \$15,000 00   0   0   0   0   0   0   0   0		IRWIN UNION BANK AND TRUST COMPANY	_	\$221,250.00	0.55%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAS PERBACAL CRIMENT   1   SOURCES   10   SOURCE   SOUR			2						
MARY STREET RANK AND TRUST		L&N FEDERAL CREDIT UNION	_	\$60,883.94	0.15%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIRKE ANT RANK, RATIONAL ASSIGNATION   7   \$12,78.00 (1)   10   \$0.00 No.		MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEED AMERICAL PERRAL SONTINGS BARK   2 \$13-67 *** O. 474 *** O. \$10.000.000   \$0.0000.000   \$0.0000.0000   \$0.0000.000						0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORPLACE COMPANY   12 SALEAN   15 SALE		MID AMERICA FEDERAL SAVINGS BANK	1	\$134,877.97	0.34%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHD DIVESTMENT COMPANY   1   \$52,000.00   \$50,000.Au   \$50,		NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINTEWEST MORTGAGE CORPORATION   3 5197-7728   0.5000		NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REPUNDOL CERPT LINION			-						
SAXON MORITAGE INC.		REDWOOD CREDIT UNION		\$118,374.31	0.29%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION   S.50,000.00 0.004 0 S0.0018A6 S0		-	1						
SKY FRANCIAL GROUP			_						
ST. IAMES MORTGAGE CORPORATION		SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTICACE CORPORATION   3   S167872.10   0.42%   0   \$0.000NA0   \$0		ST. JAMES MORTGAGE CORPORATION	_	\$148,400.00	0.37%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE			3						
TEXAS BANK		STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK		TEXAS BANK	1	\$35,068.26	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION   1   \$50,003,000   0.15%   0   \$0.00   NAQ   \$0.00			_						
TRAVERSE MORTCAGE CORPORATION   1   \$59,943.07   0.15%   0   \$0.000 NA,0   \$0.000 NA		THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXPRESS   1   35.9593.31   0.139   0.509   0.139   0.5000   No.		TRAVERSE MORTGAGE CORPORATION				0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOOD COUNTY NATIONAL BANK			1				\$0.00 NA		
NRIGHT-PATT CREDIT UNION, INC.   2   \$142,364.79   0.35%   0   \$0.000, NA  0									
Total		WRIGHT-PATT CREDIT UNION, INC.	2	\$142,364.79	0.35%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTIMORTGAGE, INC.   8   \$552,559,81   7,17%   0   \$0,000   NA	Total	Unavanabie							
CTIMORTGAGE, INC.   8   \$552,559,81   7,17%   0   \$0,000   NA	31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CRESCENT MORTGAGE COMPANY		CITIMORTGAGE, INC.	8	\$552,559.81	7.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK FS.B.		CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION		GUARANTY BANK F.S.B.		\$48,255.26	0.63%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable			_					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376KRQ1   ARVEST MORTGAGE COMPANY   1   \$97,907.02   1.55%   0   \$0.00 NA 0   \$	Total		54	\$3,486,979.64	45.24%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIMORTCAGE, INC.   5   \$463,242.54   7.34%   0   \$0.00 NA 0   \$0.0									
FRANKLIN BANK, SSB   3   \$279,493,98   4,43%   0   \$0.00   NA 0	31376KRQ1								
WASHINGTON MUTUAL BANK, FA		FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376KRR9   ALTRA FEDERAL CREDIT UNION   1   \$110,000.00   0.52%   0   \$0.00   NA 0   \$0.00	Total	Unavailable	_						
AMARILLO NATIONAL BANK		ALTRA FEDERAL CREDIT LINION	1						
ASSOCIATED MORTGAGE INC.   4   \$474,557.20   2.23%   0   \$0.00   NA   0	515/UKKK9	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK			4						\$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION   1   \$134,000.00   0.63%   0   \$0.00   NA   0   \$0.00		BANCORPSOUTH BANK		\$115,889.94	0.55%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHASE HOME FINANCE, LLC   1   \$109,790.71   0.52%   0   \$0.00   NA   0		CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION   1   \$143,866.63   0.68%   0   \$0.00   NA			1			0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE   2   \$285,664.65   1.34%   0   \$0.00 NA   0			_	\$143,866.63	0.68%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION   1   \$121,000.00   0.57%   0   \$0.00 NA		CITIZENS FIRST WHOLESALE MORTGAGE	_	\$285,664.65	1.34%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CROWN BANK FSB 3 \$411,775.84 1.94% 0 \$0.00 NA 0 \$0.00 N		COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	$\vdash$								

	DORT FEDERAL CREDIT UNION	1	\$136,870.01			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$117,492.65 \$143,900.00		<del></del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION FIRST COUNTY BANK	1	\$134,610.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	1	\$141,619.00 \$123,769.69		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	\$146,767.20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	1	\$481,886.99 \$133,623.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	1	\$115,889.94		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION	29	\$3,673,001.59 \$121,567.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1	\$140,869.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUERNSEY BANK FSB	1	\$127,884.28 \$121,989.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1	\$110,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HEARTLAND BANK	1	\$138,271.81 \$111,998.66		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	HEARTLAND CREDIT UNION	1	\$121,490.08 \$139,867.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	I-C FEDERAL CREDIT UNION IRWIN UNION BANK, FSB	1	\$115,895.13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.  KRAFT FOODS FEDERAL CREDIT UNION	1	\$144,862.42 \$117,669.91		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	LORIMAC CORPORATION	1	\$129,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK	1	\$135,000.00 \$240,955.04		1 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	3	\$397,746.13 \$116,896.78		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MMS MORTGAGE SERVICES, LTD.	1	\$114,890.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	NATIONAL CITY MORTGAGE COMPANY NUMERICA CREDIT UNION	10	\$1,217,144.71 \$140,675.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
$\vdash$	S&T BANK SAXON MORTGAGE INC.	1 1	\$109,895.63 \$111,893.73	0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STEARNS LENDING, INC. STERLING SAVINGS BANK	1 1	\$110,600.00 \$127,881.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TIERONE BANK	1	\$114,643.72	0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	TOWN & COUNTRY BANK OF QUINCY TWIN COUNTY CREDIT UNION	1 1	\$146,000.00 \$126,110.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK	1 1	\$139,873.43 \$131,874.75		1 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$6,715,408.45	31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		170	\$21,375,565.00	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
0.00	A DAVANCE DANK							
31376KRT5	ADVANTAGE BANK	1	\$212,807.45			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376KRT5	ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA	1 1 1	\$151,200.00 \$338,828.32	0.33% 0 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KRT5	ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  ASSOCIATED MORTGAGE INC.	1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77	0.33% 0 0.73% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
B1376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION	1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK	1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0 1.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31376KRT5	ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  ASSOCIATED MORTGAGE INC.  BANK OF NEWPORT  BOEING EMPLOYEES CREDIT UNION  BUTTE COMMUNITY BANK  CHELSEA GROTON SAVINGS BANK  COMMUNITY FEDERAL SAVINGS AND LOAN	1 1 1 1 1 1 2	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0 1.14% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31376KRT5	ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC.  BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK	1 1 1 1 1 1 2	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0 1.14% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
91376KRT5	ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC.  BANK OF NEWPORT  BOEING EMPLOYEES CREDIT UNION  BUTTE COMMUNITY BANK  CHELSEA GROTON SAVINGS BANK  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  CROWN BANK FSB  FIRST COUNTY BANK	1 1 1 1 1 2 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0 1.14% 0 0.35% 0 0.68% 0 7.45% 0 1.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB	1 1 1 1 1 2 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0 1.14% 0 0.35% 0 0.68% 0 7.45% 0 1.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON	1 1 1 1 2 1 1 15 3 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$225,291.14	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0 0.35% 0 0.68% 0 7.45% 0 1.15% 0 0.38% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1 1 1 1 1 2 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.42% 0 0.42% 0 0.35% 0 0.58% 0 0.68% 0 0.58% 0 0.58% 0 0.59% 0 0.39% 0 0.39% 0 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST TOUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK	1 1 1 1 1 2 1 1 15 3 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$225,291.14 \$172,867.27 \$167,840.60 \$254,769.47	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0 1.14% 0 0.35% 0 0.68% 0 1.15% 0 0.55% 0 0.38% 0 0.55% 0 0.38% 0 0.37% 0 0.37% 0 0.37% 0 0.36% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK	1 1 1 1 2 1 1 15 3 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$10,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$225,291.14	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0 1.14% 0 0.35% 0 0.68% 0 7.45% 0 0.38% 0 0.55% 0 0.38% 0 0.37% 0 0.38% 0 0.55% 0 0.49% 0 0.37% 0 0.36% 0 0.36% 0 0.55% 0 1.109% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST WORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM BANK FILTON BANK	1 1 1 1 1 2 1 1 15 3 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$10,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,5291.14 \$172,867,27 \$167,840.60 \$254,769.47 \$501,726.50 \$1,192,264.89 \$187,000.00	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0 1.14% 0 0.35% 0 0.68% 0 0.55% 0 0.38% 0 0.55% 0 0.39% 0 0.39% 0 0.36% 0 0.36% 0 0.55% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK	1 1 1 1 2 1 1 1 15 3 1 1 1 1 1 1 1 1 2 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$225,291.14 \$172,867.27 \$167,840.60 \$501,726.50 \$1,192,264.89	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0 1.14% 0 0.35% 0 0.68% 0 1.15% 0 0.55% 0 0.49% 0 0.37% 0 0.36% 0 0.55% 0 0.9% 0 0.36% 0 0.55% 0 0.49% 0 0.55% 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0 0.36% 0 0 0.36% 0 0 0 0.36% 0 0 0 0.36% 0 0 0 0 0.36% 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK FILAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GAMC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$175,833.01 \$254,974.85 \$225,291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$501,726.50 \$1,192,264.89 \$187,000.00 \$1,569,935.57 \$5,172,353.03 \$168,000.00	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.34% 0 0.42% 0 1.14% 0 0.35% 0 0.68% 0 7.45% 0 0.38% 0 0.38% 0 0.38% 0 0.35% 0 0.49% 0 0.37% 0 0.36% 0 0.49% 0 0.37% 0 0.36% 0 0.49% 0 0.36% 0 0.49% 0 0.36% 0 0.49% 0 0.36% 0 0.49% 0 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST TOUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREEMONT BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$225,291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$501,726.50 \$1,192,264.89 \$187,000.00 \$187,000.00 \$15,569,935.57 \$5,172,353.03	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.42% 0 1.14% 0 0.35% 0 0.68% 0 0.55% 0 0.38% 0 0.55% 0 0.38% 0 0.55% 0 0.49% 0 0.36% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.49% 0 0.36% 0 0.49% 0 0.36% 0 0.49% 0 0.49% 0 0.49% 0 0.36% 0 0.49% 0 0.36% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.36% 0 0.49% 0 0.49% 0 0.49% 0 0.36% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.36% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.36% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.36% 0 0.49% 0 0.49% 0 0.49% 0 0.36% 0 0.49% 0 0.49% 0 0.36% 0 0.49% 0 0.49% 0 0.36% 0 0.49% 0 0.49% 0 0.36% 0 0.49% 0 0.49% 0 0.36% 0 0.49%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST TOUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREEMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855,77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$225,291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$501,726.50 \$1,192,264.89 \$187,000.00 \$1,569,935.57 \$5,172,353.03 \$168,000.00 \$387,000.00 \$234,200.00 \$224,450.00	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0 0.42% 0 1.14% 0 0.55% 0 0.68% 0 0.55% 0 0.38% 0 0.55% 0 0.49% 0 0.37% 0 0.36% 0 0.55% 0 1.109% 0 0.37% 0 0.36% 0 0.36% 0 0.46% 0 0.36% 0 0.84% 0 0.36% 0 0.84% 0 0.36% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST HORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK FREST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES GUERNSEY BANK FSB	11 11 11 12 22 11 11 15 33 11 11 11 11 11 11 11 11 11 11 11 11	\$151,200.00 \$338,828.32 \$151,855,77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$225,291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$501,726.50 \$1,192,264.89 \$187,000.00 \$1,569,935.57 \$5,172,353.03 \$168,000.00 \$387,000.00 \$214,200.00	0.33% 0 0.73% 0 0.33% 0 0.38% 0 0.42% 0 1.14% 0 0.35% 0 0.68% 0 7.45% 0 0.38% 0 0.55% 0 0.49% 0 0.37% 0 0.36% 0 0.55% 0 1.09% 0 1.1.2% 0 0.36% 0 0.40% 0 0.36% 0 0.40% 0 0.55% 0 0.40% 0 0.55% 0 0.40% 0 0.55% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST HORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HOMEFEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION	11 11 11 12 22 11 11 15 33 11 11 11 11 11 11 11 11 11 11 11 11	\$151,200.00 \$338,828.32 \$151,855,77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$225,291.14 \$172,867.27 \$501,726.50 \$1,192,264.89 \$187,000.00 \$1,569,935.57 \$5,172,353.03 \$168,000.00 \$214,200.00 \$222,450.00 \$222,450.00 \$254,6162.21 \$158,852.74 \$414,606.23	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.42% 0 0.42% 0 0.45% 0 0.68% 0 0.68% 0 0.55% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.46% 0 0.36% 0 0.46% 0 0.36% 0 0.46% 0 0.36% 0 0.46% 0 0.36% 0 0.46% 0 0.36% 0 0.46% 0 0.36% 0 0.46% 0 0.36% 0 0.46% 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
91376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST WAITONAL BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FILAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FFEEMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE CORPANY HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,5291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$501,726.50 \$187,000.00 \$11,569,935.57 \$51,712,355.03 \$387,000.00 \$387,000.00 \$387,000.00 \$212,205.00 \$224,205.00 \$256,162,21 \$158,852.74	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.42% 0 0.42% 0 1.14% 0 0.55% 0 0.68% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.36% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.46% 0 0.66% 0 0.55% 0 0.46% 0 0.66% 0 0.55% 0 0.46% 0 0.66% 0 0.55% 0 0.46% 0 0.65% 0 0.46%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
G1376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST WOITH BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST WORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE CORPORATION IGNERATER NEVADA MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE CORPORAY HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK ANN LEADER MORTGAGE COMPANY INSB COMMUNITY BANK LEADER MORTGAGE COMPANY INC.	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,5291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$501,726.50 \$187,000.00 \$11,569,935.57 \$51,72,350.03 \$387,000.00 \$387,000.00 \$212,200.00 \$224,200.00 \$214,200.00 \$256,162,21 \$158,852.74 \$414,606.23 \$209,800.74 \$353,672.14 \$376,625.13	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.42% 0 0.42% 0 0.42% 0 0.68% 0 0.55% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.36% 0 0.35% 0 0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
G1376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST WATIONAL BANK FLAGSTAR BANK FLAGSTAR BANK FLAGSTAR BANK FLAGSTAR BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$172,350.30 \$1,569,935.57 \$5,172,350.30 \$387,000.00 \$214,200.00 \$214,200.00 \$224,450.00 \$256,162.21 \$158,852.74 \$414,606.23 \$3209,800,774 \$353,672.14	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.42% 0 0.42% 0 0.42% 0 0.68% 0 0.68% 0 0.55% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.46% 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0 0.46% 0 0 0 0.46% 0 0 0 0.46% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
G1376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST WOITH BANK FLAGSTAR BANK FLAGSTAR BANK FLAGSTAR BANK FLAGSTAR BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,991.14 \$172,867.27 \$167,840.60 \$254,769.47 \$172,350.00 \$1,569,935.57 \$5,172,350.00 \$387,000.00 \$387,000.00 \$292,450.00 \$292,450.00 \$292,450.00 \$353,672.14 \$376,625.13 \$557,396.27 \$3374,005.23 \$413,932.74	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.42% 0 0.42% 0 0.42% 0 0.68% 0 0.55% 0 0.35% 0 0.55% 0 0.36% 0 0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
G1376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST TOUNTY BANK FIRST HORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FREST MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HOMEFEDERAL BANK LC FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$334,9729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,5291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$187,000.00 \$1,569,935.57 \$51,72,350.00 \$387,000.00 \$387,000.00 \$292,450.00 \$292,450.00 \$292,450.00 \$353,672.14 \$376,625.13 \$503,900.74 \$353,672.14	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.42% 0 0.42% 0 1.14% 0 0.68% 0 0.55% 0 0.35% 0 0.55% 0 0.36% 0 0.55% 0 0.36% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.63% 0 0.55% 0 0.49% 0 0.63% 0 0.55% 0 0.49% 0 0.63%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
G1376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST TOUNTY BANK FIRST TOUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK FLAGSTAR BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FOR THE MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFICA FEDERAL SAVINGS BANK MID-STATE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFICA FEDERAL SAVINGS BANK MID-STATE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFICA FEDERAL SAVINGS BANK MID-STATE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFICA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$225,291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$501,726.50 \$1,192,264.89 \$187,000.00 \$1,569,935.57 \$5,172,353.03 \$168,000.00 \$214,200.00 \$292,450.00 \$256,162.21 \$158,852.74 \$376,625.13 \$374,005.23 \$413,932.74 \$5508,780.41 \$356,675.03	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.38% 0 0.42% 0 1.14% 0 0.35% 0 0.68% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.55% 0 0.77% 0 0.84% 0 0.85% 0 0.77% 0 0.85%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
G1376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST COUNTY BANK FIRST HORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FEGEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MOD-STATE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONAL CITY MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,291.14 \$272,867.27 \$167,840.60 \$254,769.47 \$501,726.50 \$1,192,264.89 \$187,000.00 \$1,569,935.57 \$5,172,353.03 \$168,000.00 \$214,200.00 \$252,450.00 \$214,200.00 \$252,450.00 \$252,450.00 \$252,450.00 \$252,450.00 \$252,450.00 \$253,672,14 \$353,672,13 \$557,396,27	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.38% 0 0.42% 0 0.42% 0 0.68% 0 0.68% 0 0.55% 0 0.55% 0 0.49% 0 0.55% 0 0.37% 0 0.36% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.34% 0 0.46% 0 0.63% 0 0.55% 0 0.46% 0 0.63% 0 0.55% 0 0.46% 0 0.63% 0 0.55% 0 0.55% 0 0.46% 0 0.63% 0 0.64% 0 0.65%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
G1376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST HORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FREST MORTGAGE CORPORATION GOLDEN FROM MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE CORPORATION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE CORPANY INC. MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONAL CITY MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855,77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$225,291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$501,726.50 \$1,192,264.89 \$187,000.00 \$1,569,935.57 \$5,172,353.03 \$168,000.00 \$214,200.00 \$224,450.00 \$254,769.47 \$350,625.13 \$557,396.27 \$374,005.23 \$413,932.74 \$508,780.41 \$358,667.50 \$11,909,679.06 \$11,909,679.06 \$11,909,679.06 \$11,909,679.06 \$11,909,679.06 \$11,909,679.06 \$11,909,679.06 \$11,909,679.06 \$11,909,679.06	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.42% 0 0.42% 0 0.42% 0 0.55% 0 0.68% 0 0.55% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.45% 0 0.48% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.77% 0 0.81% 0 0.9% 0 0.11% 0 0.81% 0 0.9% 0 1.21% 0 0.81% 0 0.9% 0 1.11% 0 0.9% 0 0.78% 0 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST WOITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION INFORMATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUENNEY BANK FSB GUILD MORTGAGE COMPANY HOMEFEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEEC NATIONAL CITY MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY PACIFIC NW FEDERAL CREDIT UNION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,5291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$510,726.50 \$1,192,264.89 \$187,000.00 \$1,569,935.57 \$51,72,350.03 \$387,000.00 \$214,200.00 \$214,200.00 \$224,450.07 \$3376,625.13 \$557,396.27 \$414,606.23 \$253,672.14 \$376,625.13 \$557,396.27 \$374,005.23 \$413,932,74 \$508,780.41 \$358,667.50 \$11,909,679.06 \$182,000.00 \$244,430.74 \$339,000.00 \$269,743.81	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.42% 0 0.42% 0 0.42% 0 0.68% 0 0.55% 0 0.35% 0 0.35% 0 0.55% 0 0.49% 0 0.35% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.49% 0 0.59% 0 0.49% 0 0.59% 0 0.77% 0 0.81% 0 0.77% 0 0.82% 0 0.77% 0 0.81% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.83% 0 0.95%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST COUNTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FEEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONAL CITY MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$100,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$501,726.50 \$1,192,264.89 \$187,000.00 \$1,569,935.57 \$5,172,353.03 \$168,000.00 \$214,200.00 \$252,450.00 \$214,200.00 \$252,450.00 \$214,200.00 \$252,450.00 \$387,000.52 \$387,000.52 \$374,005.23 \$411,393.274 \$353,672.14 \$354,000.00 \$274,430.74	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.38% 0 0.42% 0 0.42% 0 0.42% 0 0.68% 0 0.68% 0 0.55% 0 0.55% 0 0.49% 0 0.55% 0 0.37% 0 0.36% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.46% 0 0.46% 0 0.46% 0 0.46% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.55% 0 0.46% 0 0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
31376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CCHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST WOITH BANK FLAGSTAR BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GAMC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK MID-STATE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MERC NATIONAL CITY MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERS TEPERAL CREDIT UNION DLD SECOND MORTGAGE COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY PACIFIC NW FEDERAL CREDIT UNION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,5291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$510,726.50 \$1,192,264.89 \$187,000.00 \$1,569,935.57 \$51,72,350.03 \$387,000.00 \$214,200.00 \$214,200.00 \$224,450.07 \$3376,625.13 \$557,396.27 \$414,606.23 \$253,672.14 \$376,625.13 \$557,396.27 \$374,005.23 \$413,932,74 \$508,780.41 \$358,667.50 \$11,909,679.06 \$182,000.00 \$244,430.74 \$339,000.00 \$269,743.81	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.38% 0 0.42% 0 0.42% 0 0.42% 0 0.68% 0 0.68% 0 0.55% 0 0.9% 0 0.55% 0 0.49% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.46% 0 0.36% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.46% 0 0.36% 0 0.46% 0 0.36% 0 0.55% 0 0.46% 0 0.36% 0 0.55% 0 0.46% 0 0.36% 0 0.55% 0 0.34% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST WOITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST WORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MORTGAGE COMPANY NORTHWENT BANK MORTGAGE COMPANY NORTHWENT BANK MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWENT FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY NORTHWENT FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY NORTHWENT FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY NORTHWENT FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY NORTHWENT FEDERAL CREDIT UNION PARK BANK PUTNAM SAVINGS BANK REDWOOD CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,5291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$501,726.50 \$187,000.00 \$1,569,935.57 \$51,72,254.03 \$187,000.00 \$214,200.00 \$214,200.00 \$224,250.00 \$237,450.00 \$256,162.21 \$158,852.74 \$414,606.23 \$209,800.74 \$376,625.13 \$557,396.27 \$374,005.23 \$413,932,74 \$508,780.41 \$358,667.50 \$11,909,679.06 \$182,000.00 \$269,743.81 \$358,607.00 \$269,743.81 \$358,607.00 \$269,743.81 \$358,900.00 \$269,743.81 \$388,900.00 \$269,743.81 \$388,900.00 \$269,743.81 \$388,900.00 \$11,950.393.81 \$321,694.47	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.42% 0 0.42% 0 0.42% 0 0.68% 0 0.55% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.36% 0 0.35% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.49% 0 0.49% 0 0.45% 0 0.49% 0 0.45% 0 0.49% 0 0.45% 0 0.49% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.55% 0 0.45% 0 0.55% 0 0.45% 0 0.55% 0 0.34% 0 0.55% 0 0.45% 0 0.55% 0 0.34% 0 0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
31376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CCHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST WOITH BANK FLAGSTAR BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GAMC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK MID-STATE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MERC NATIONAL CITY MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERS TEPERAL CREDIT UNION DLD SECOND MORTGAGE COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY NORTHERS OHIO INVESTMENT COMPANY PACIFIC NW FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$353,685.10 \$175,833.01 \$254,974.85 \$252,5291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$51,192,264.89 \$187,000.00 \$1,569,935.57 \$51,72,353.03 \$387,000.00 \$2124,200.00 \$224,200.00 \$2524,162.21 \$158,852.74 \$376,625.13 \$557,396.27 \$374,005.23 \$413,932.74 \$508,780.41 \$358,667.50 \$1,909,679.06 \$182,000.00 \$274,430.74 \$399,000.00 \$269,743.81 \$399,000.00 \$274,430.74 \$399,000.00 \$269,743.81 \$399,000.00 \$269,743.81 \$399,000.00 \$269,743.81	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.38% 0 0.42% 0 0.42% 0 0.42% 0 0.68% 0 0.68% 0 0.55% 0 0.55% 0 0.49% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.45% 0 0.35% 0 0.45% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.49% 0 0.45% 0 0.49% 0 0.45% 0 0.49% 0 0.45% 0 0.49% 0 0.45% 0 0.49% 0 0.45% 0 0.49% 0 0.45% 0 0.55% 0 0.49% 0 0.45% 0 0.55% 0 0.55% 0 0.49% 0 0.55% 0 0.34% 0 0.55% 0 0.55% 0 0.34% 0 0.55% 0 0.34% 0 0.55% 0 0.34% 0 0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
31376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CCHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST WOITH BANK FLAGSTAR BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE SERVICES GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK MID-STATE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MERCHANTS BANK MORTGAGE COMPANY NORTHWEN CHOMEN BANK MORTGAGE COMPANY NORTHER OHIO INVESTMENT COMPANY NORTHERN CHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION DID SECOND MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION MERCHANTS BANK MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION DAMERICA FEDERAL CREDIT UNION MERCHANTS BANK MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION DAMERICA FEDERAL CREDIT UNION DAMERICA FEDERAL CREDIT UNION DAMER CAMPANY NORTHWEST FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY PACIFIC NW FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SXY SINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$334,9729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,5291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$167,840.60 \$254,769.47 \$172,255.00 \$187,000.00 \$31,569,935.57 \$51,72,255.00 \$387,000.00 \$292,450.00 \$292,450.00 \$292,450.00 \$292,450.00 \$353,672.14 \$376,625.13 \$557,396.27 \$374,005.23 \$413,932.74 \$508,780.41 \$358,667.50 \$1,909,679.06 \$182,000.00 \$274,430.74 \$399,000.00 \$269,743.81 \$186,900.00 \$269,743.81 \$186,900.00 \$269,743.81 \$186,900.00 \$269,743.81 \$186,900.00 \$269,743.81 \$186,900.00 \$274,430,74 \$399,000.00 \$274,430,74 \$399,000.00 \$274,430,74 \$399,000.00 \$274,430,74 \$399,000.00 \$274,430,74 \$399,000.00 \$274,430,74 \$399,000.00 \$274,307,430,74 \$399,000,70 \$274,307,430,74 \$399,000,70 \$274,307,430,74 \$399,000,70 \$274,307,430,74 \$399,000,70 \$274,307,430,74	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.38% 0 0.42% 0 0.42% 0 0.42% 0 0.68% 0 0.59% 0 0.55% 0 0.36% 0 0.55% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.36% 0 0.49% 0 0.36% 0 0.55% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.55% 0 0.34% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.82% 0 0.77% 0 0.83% 0 0.78% 0 0.34% 0 0.39% 0 0 0.39% 0 0 0.39% 0 0 0.39% 0 0 0.39% 0 0 0.39% 0 0 0.39% 0 0 0.39% 0 0 0.39% 0 0 0 0.39% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST HORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GAAC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPONATION GOLDEN FIRST MORTGAGE CORPONATION GOLDEN FOR SAVINGS BANK HOMEFEDERAL BANK L-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY HOMEFEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK LEADER MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MID-STATE BANK MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MID-STATE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONAL CITY MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION PARK BANK PUTNAM SAVINGS BANK REDWOOD CREDIT UNION SALEM FIVE MORTGAGE COMPANY PACIFIC NW FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY PACIFIC NW FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY PACIFIC NW FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY PACIFIC NW FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY PACIFIC NW FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SKY FINANCIAL GROUP	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$225,291.14 \$254,974.85 \$225,291.14 \$254,769.47 \$501,726.50 \$1,192,264.89 \$187,000.00 \$1,569,935.57 \$5,172,353.03 \$168,000.00 \$214,200.00 \$292,450.00 \$292,450.00 \$292,450.00 \$292,450.00 \$256,162.21 \$158,852.74 \$414,606.23 \$203,800.74 \$353,672.14 \$376,625.13 \$557,396.27 \$374,005.23 \$413,932.74 \$508,780.41 \$358,667.50 \$1,990,679.06 \$1,990,679.06 \$1,990,679.06 \$1,900,679.06	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.38% 0 0.42% 0 0.42% 0 0.68% 0 0.55% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.35% 0 0.36% 0 0.55% 0 0.34% 0 0.55% 0 0.34% 0 0.55% 0 0.34% 0 0.55% 0 0.35% 0 0.55% 0 0.34% 0 0.55% 0 0.35% 0 0.55% 0 0.34% 0 0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
G1376KRT5	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS CROWN BANK FSB FIRST COUNTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION IGNORTGAGE COMPANY HOMEFEDERAL BANK L-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IDB-IIC FEDERAL SANK LEADER MORTGAGE COMPANY INC. MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK MID-STATE BANK MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN FEDERAL CREDIT UNION DLD SECOND MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN FEDERAL CREDIT UNION DLD SECOND MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN FEDERAL CREDIT UNION DLD SECOND MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION DLD SECOND MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY PACIFIC NW FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY LC SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOVEREIGEN BANK, A FEDERAL SAVINGS BANK TOWN & COUNTRY BANK OF QUINCY	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,200.00 \$338,828.32 \$151,855.77 \$175,000.00 \$194,819.39 \$524,518.74 \$160,861.38 \$314,000.00 \$3,439,729.38 \$530,685.10 \$175,833.01 \$254,974.85 \$252,5291.14 \$172,867.27 \$167,840.60 \$254,769.47 \$501,726.50 \$187,000.00 \$11,569,935.57 \$51,72,254.03 \$187,000.00 \$214,200.00 \$214,200.00 \$224,250.00 \$224,450.00 \$256,162.21 \$158,852.74 \$414,606.23 \$209,800.74 \$3414,606.23 \$209,800.74 \$376,625.13 \$557,396.27 \$374,005.23 \$413,932,74 \$508,780.41 \$358,667.50 \$11,909,679.06 \$182,000.00 \$269,743.81 \$186,900.00 \$269,743.81 \$186,900.00 \$175,5	0.33% 0 0.73% 0 0.33% 0 0.33% 0 0.33% 0 0.38% 0 0.42% 0 0.42% 0 0.68% 0 0.68% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.35% 0 0.35% 0 0.35% 0 0.49% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.48% 0 0.48% 0 0.48% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.46% 0 0.55% 0 0.55% 0 0.55% 0 0.45% 0 0.55% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

	VILLAGE MORTGAGE COMPANY	1	\$251,760.89				\$0.00 NA 0	\$0.00 NA 0 \$0.00			\$0.00 NA
	WALLICK AND VOLK INC. Unavailable	79	\$297,231.06	-		\$0.00 NA 0 \$269,845.97 NA 1	\$0.00 NA 0 \$269,845.97 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
Total		206					\$269,845.97 0	\$0.00 0 \$0.00			\$0.00
31376KRU2	ARVEST MORTGAGE COMPANY	4	400.300=.00		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00			
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	29 1	\$5,590,048.22 \$265,670.40	-		\$329,065.92 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$329,065.92 NA 0 \$0.00 NA 0	
	FRANKLIN BANK, SSB	1	\$139,733.64	1.71%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION	2	φοστή/ ο ποτ				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
Total	Unavailable	43	\$525,500iii i			\$0.00 NA 0 \$329,065.92 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31376KRV0	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	1 /		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	ABN AMRO MORTGAGE GROUP, INC. ADVANTAGE BANK	17 8	12.2.7.2.2.2		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA	1	\$71,926.59 \$82,462.00	0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	52 52			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1	\$82,500.00 \$72,500.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	_		
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1	\$68,500.00 \$382,001.65		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	BANK MUTUAL BANK OF AKRON	5 1	\$386,595.04 \$47,951.06		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	
	BANK OF LANCASTER COUNTY NA BANK OF NEWPORT	1	\$77,419.08	0.08%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA	\$0.00 NA
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	BANK OF THE CASCADES BANKWEST	1	\$193,845.36 \$43,957.23		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION	6	\$69,928.63 \$465,481.35	-	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	3	. , ,		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	BSI FINANCIAL SERVICES, INC.  CARDINAL COMMUNITY CREDIT UNION	3	4-00,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	CARROLLTON BANK	3 15		-	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC	2 17	,		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00 \$77,920.47		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	13			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	-		
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY	4	7 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	CLINTON NATIONAL BANK COLUMBIA HOME LOANS, LLC	3	\$146,849.28 \$81,518.77				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1 2	\$44,954.47 \$122,946.54		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CORNBELT BANK	2	\$129,125.19 \$130,869.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO.	3	\$163,822.80 \$298,717.37		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	CU WEST MORTGAGE, INC. DEDHAM INSTITUTION FOR SAVINGS	1	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	2 5	\$134,626.59 \$344,701.28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	DURANT BANK AND TRUST COMPANY  EATON NATIONAL BANK AND TRUST COMPANY	3	1,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA
	EVANS NATIONAL BANK FARMERS & MERCHANTS BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	FARMERS AND MERCHANTS TRUST COMPANY FIRST BANK OF CLEWISTON	1	\$61,900.00 \$54,945.25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION	2	\$157,937.01 \$139,505.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	Í	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	$\overline{}$		
	FIRST COUNTY BANK	1	\$77,920.47			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA
$\vdash$	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29		П	\$0.00 NA 0		\$0.00 NA 0 \$0.00	$\overline{}$		
	FIRST FINANCIAL BANK	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	21					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2	\$56,200.00 \$120,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	1 2	\$69,100.00 \$150,565.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA
	FIRST NATIONAL BANK OF CARMI	2	\$147,825.00	0.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
$\vdash$	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON	1	\$106,541.43 \$79,119.25		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK	8	\$71,328.85 \$594,465.34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			

FIRST STATE BANK OF RUSH CITY	1 \$69,200.00 0.07% 0	\$0.00[NA[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FLAGSTAR BANK-DEDICATED CHANNEL	1 \$32,816.51 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$185,879.33 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	2 \$162,234.43 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	68 \$4,518,755.54 4.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST	1 \$59,937.36 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	1 \$83,412.82 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$417,317.09 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK   GARDINER SAVINGS INSTITUTION FSB	1 \$73,528.47 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$176,614.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	2 \$105,957.20 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION	1 \$79,918.44 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	23 \$1,520,303.55 1.6% 0 1 \$71,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION HANCOCK BANK	4 \$242,334.35 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$79,916.47 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK	1 \$37,962.17 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HEARTLAND BANK	1 \$60,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$78,723.41 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	1 \$57,083.08 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$48,355.96 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK	3 \$193,756.21 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$84,958.75 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	1 \$80,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK	3 \$163,020.40 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$79,918.44 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1 \$43,200.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$285,254.91 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	5 \$343,525.29 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1 \$60,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$74,100.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION	2 \$139,859.07 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$83,737.48 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KRAFT FOODS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	5 \$321,801.68 0.34% 0 9 \$639,212.94 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK	1 \$58,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK	1 \$80,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$83,312.92 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	1 \$54,447.03 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$226,867.13 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1 \$37,356.77 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	7 \$445,971.49 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$101,447.79 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK	1 \$67,500.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$39,959.21 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	1 \$53,944.93 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	1 \$50,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION     MERIWEST MORTGAGE COMPANY, LLC	10 \$623,347.57 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$101,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1 \$27,971.45 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$60,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METABANK	1 \$53,947.51 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	10 \$595,370.00 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$50,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST LOAN SERVICES INC.	2 \$134,889.71 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$94,500.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	1 \$75,926.14 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$80,415.95 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	1 \$64,932.14 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC	1 \$83,916.38 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$108,389.38 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	40 \$2,562,179.03 2.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL  NEW REPUBLIC SAVINGS BANK	13 \$871,324.32 0.91% 0 1 \$34,964.31 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	4 \$297,507.37 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY   NORTHWEST FEDERAL CREDIT UNION	3 \$205,478.01 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$74,921.69 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   NUMERICA CREDIT UNION	4 \$208,700.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$45,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	3 \$122,378.05 0.13% 0 3 \$195,314.35 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION	2 \$131,648.53 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION   ORNL FEDERAL CREDIT UNION	1 \$78,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$73,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PAVILION MORTGAGE COMPANY	1 \$66,930.05 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$56,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3 \$181,614.64 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3 \$192,368.97 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK	4 \$212,953.21 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$76,923.35 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 \$70,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$429,092.89 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	1 \$77,900.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PROGRESSIVE SAVINGS BANK FSB	1 \$78,769.61 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$181,001.57 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION	2 \$100,618.55 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$216,811.58 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	2 \$117,900.00 0.12% 0 6 \$383,717.59 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	4 \$209,357.17 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SARASOTA COASTAL CREDIT UNION	3 \$179,857.39 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$49,949.02 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SECURITY MORTGAGE CORPORATION	2 \$155,391.42 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$128,865.31 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	17 \$1,079,687.43 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$84,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$62,289.39 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	4 \$326,501.39 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$330,181.12 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1 \$47,151.87 0.05% 0 4 \$256,201.63 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	1 \$83,113.14 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4 \$252,051.28 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1 5	\$34,941.20	0.04%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK	4	\$286,552.85	0.3%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	6	\$352,685.45	0.37%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE HONOR STATE BANK	2	\$75,840.92 \$126,528.02		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK TIERONE BANK	1 4	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	1	\$73,876.38 \$69,926.92		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	3			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	4			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK	8	, ,	0.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION	3	400,000	-	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	2	,		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	2		0.14%		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY	1	\$278,516.61 \$83,614.66		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tot-1	Unavailable Unavailable	667	\$42,216,482.29	44%	1 \$48,698.17 NA 1	\$48,698.17 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,491	\$95,609,795.00					\$0.00 0 \$0.00
31376KRW8	ABACUS FEDERAL SAVINGS BANK ABN AMRO MORTGAGE GROUP, INC.	1 11	\$92,902.90 \$1,054,866.05		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK ALPINE BANK OF ILLINOIS	6	\$107,527.85 \$625,636.10		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	7			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	\$376,881.10 \$99,898.04		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME MORTGAGE CORPORATION	1 2	\$105,800.00 \$190,210.64		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	60	4=0 1,1 1 0 10 0		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,392.81 \$104.890.36	1	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$100,617.31	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	3	\$100,894.55 \$291,636.05					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK CENTER FIRST	1	\$100,000.00 \$85,914.38					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	4	\$391,447.58	0.35%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF OAKFIELD	1	\$102,900.00	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF WAUSAU	3	\$101,796.41 \$303,898.91		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKWEST BETHPAGE FEDERAL CREDIT UNION	1	4 7			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	5 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE	3	\$302,193.97	0.27%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	1	4- /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	1	\$95,902.12	0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	10	\$944,755.56 \$101,955.46					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2		0.17%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS BANK MORTGAGE CORPORATION	1	\$185,452.85 \$106,488.70					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ CITYWIDE MORTGAGE COMPANY	1	\$101,750.00 \$108,891.49					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK OF ROCK FALLS	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	1	\$106,155.00	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST CROWN BANK FSB	1 2	\$103,247.11 \$188,676.51					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION	1	\$109,488.25	0.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	U.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

DUPONT STATE BANK	1 \$88,531.37	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	eo oolni aloleo oolni a
DURANT BANK AND TRUST COMPANY	4 \$391,460.49	0.35%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	2 \$203,000.00 1 \$87,500.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESSEX SAVINGS BANK EXTRACO MORTGAGE	1 \$106,875.00 1 \$92,230.87	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION	1 \$92,056.05	0.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1 \$99,895.60 1 \$89,146.83		1 1 1	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS FEDERAL CREDIT UNION	1 \$99,692.62		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1 \$100,000.00		11	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA	1 \$105,000.00 1 \$105,894.48		1 1 1	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	4 \$410,690.80	0.36%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	16 \$1,507,007.59 3 \$295,500.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	2 \$207,433.09 3 \$294,459.74		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1 \$100,000.00	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	6 \$615,622.88 1 \$100,000.00		1 1 1 1	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	3 \$291,568.27	0.26%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	6 \$586,995.79 7 \$706,579.41			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	1 \$88,907.08 75 \$7,071,753.78			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	6 \$585,546.30	0.52%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	2 \$192,983.12 5 \$476,165.20		1 1 1	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1 \$103,896.47	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE CORPORATION GREENWOOD CREDIT UNION	20 \$1,952,163.79 1 \$103,896.46		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 \$103,143.37 1 \$87,910.27	0.09% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	6 \$600,401.24	0.53%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION	2 \$200,001.33 2 \$176,065.69		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1 \$101,896.00	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	4 \$399,413.54 2 \$174,308.95		1 1 1 1 1	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	2 \$201,543.86 1 \$108,300.00		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION	1 \$94,000.00		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	1 \$95,000.00 2 \$194,157.98		1 1 1	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION	1 \$90,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC.  JAMES B. NUTTER AND COMPANY	1 \$104,398.43 4 \$408,138.86			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.  JEFFERSON MORTGAGE SERVICES INC.	2 \$199,902.81 1 \$90.292.15			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION	1 \$88,811.81	0.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	1 \$86,014.29 1 \$91,826.28			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KRAFT FOODS FEDERAL CREDIT UNION	3 \$273,322.69	0.24%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAN FEDERAL CREDIT UNION LA GRANGE STATE BANK	5 \$485,404.32 2 \$185,726.03	<del></del>	-	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	1 \$103,891.41 1 \$104,453.82		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST	1 \$100,602.13	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	1 \$86,000.00 8 \$751,872.76			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	2 \$189,583.35	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MCHENRY SAVINGS BANK	1 \$103,399.40 1 \$100,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	3 \$280,095.70 2 \$201,489.13			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6 \$581,808.00	0.52%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	1 \$100,000.00 1 \$85,910.21			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	1 \$99,900.45 3 \$286,797.83			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	1 \$106,536.02	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1 \$89,006.98 2 \$206,899.89			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	2 \$206,794.05	0.18%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	2 \$174,809.16 1 \$87,910.28	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	5 \$494,744.91 3 \$298,603.98			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC	1 \$88,112.20	0.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUTUAL SAVINGS AND LOAN ASSOCIATION	1 \$103,000.00 1 \$102,000.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION	1 \$109,386.39	0.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	26 \$2,509,713.56 9 \$841,560.33		<del>1                                    </del>	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK	1 \$93,800.00			\$0.00 NA 0	<u> </u>	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2 \$204,593.91	0.18%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION   NORTHWESTERN MORTGAGE COMPANY	1 \$94,900.82 6 \$610,696.24			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	2 \$209,700.00	0.19%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY	2 \$202,595.91 1 \$100,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK	3 \$279,000.00 1 \$102,400.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK	1 \$93,750.00	0.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3 \$285,198.04 5 \$490,249.66			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1 \$105,891.93	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1 \$99,900.45 1 \$108,000.00	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE BANK PIONEER CREDIT UNION	2 \$210,000.00 2 \$203,787.01			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1 \$95,000.00	0.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	1 \$97,375.00	0.09% (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	1 2	\$190,560.48 0.17% ( \$94,903.14 0.08% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	PRIMEBANK	2	\$195,420.13 0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	RIDDELL NATIONAL BANK	2	\$183,914.47 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	8	75 75 55 5 55 5 5	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	SECURITY FEDERAL CREDIT UNION	1	1 11/11/11/11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB	1	1 11/11 1111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45 0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	SKY FINANCIAL GROUP SOUTH CAROLINA FEDERAL CREDIT UNION	5	1 - 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26 0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION	1	400: ,200:00 0102:00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34 0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00 0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1	\$55,502.01 0.0570 t	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00 0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY	1	1 1 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	2	1 -/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SWAIN MORTGAGE COMPANY	1	\$100,697.23 0.09% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TAMPA BAY FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TAYLOR COUNTY BANK TEXAS BANK	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HONOR STATE BANK THE PARK BANK	1	1 10, 0 100 11 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TIERONE BANK	2	\$198,494.44 0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRUWEST CREDIT UNION	1	\$98,901.44 0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UMPQUA BANK MORTGAGE UNIONBANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK	6	100 /0 0 0 00000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY VAN WERT NATIONAL BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESCOM CREDIT UNION	5	\$491,801.46 0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60 0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	2	\$189,803.84 0.17% ( \$284,705.50 0.25% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
$\longrightarrow$							
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1 3 458	\$94,905.43 0.08% ( \$312,897.98 0.28% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		458	\$94,905.43 0.08%	0 \$0.00 NA 0 \$0.00 NA 0 2 \$203,685.68 NA 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	458	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$444,490,474.96 39.35% 2 \$112,955,698.00 100% 2	0 \$0.00 NA 0 0 \$0.00 NA 0 2 \$203,685.68 NA 2 2 \$203,685.68 2	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	458 1,162	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96]39.35% 2 \$112,955,698.00 100% 2 \$136,860.32 0.1% ( \$263,847.32 0.2% (	0 \$0.00 NA 0 0 \$0.00 NA 0 2 \$203,685.68 NA 2 2 \$203,685.68 2 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   0   \$0.00   S \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N \$0.00   NA   0   \$0.00   N
.376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	1,162 1,162	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96]39.35%   \$112,955,698.00 100%   \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% (	\$0.00 NA 0 \$0.00 NA 0 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 2 \$0 \$0.00 NA 0 \$0,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
1376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1,162 1,162 1 2 2 1	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35% ] \$112,955,698.00 100% 2  \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$128,865.31 0.1% (	\$0.00 NA 0 \$0.00 NA 0 \$2 \$203,685.68 NA 2 \$2 \$203,685.68  2 \$0 \$0.00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK	458 1,162 1 2 2 2 1 1	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35%   \$112,955,698.00 100%   \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$128,865.31 0.1% ( \$134,859.05 0.1% (	\$0.00 NA 0 \$0.00 NA 0 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 Z \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1,162 1,162 1 1 2 2 2 1 1 1 1 1 10	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35% ( \$112,955,698.00 100% 2 \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$128,865.31 0.1% ( \$134,859.05 0.1% ( \$134,459.05 0.1% ( \$13,436,610.20 1% ( \$243,623.87 0.18% (	0 \$0.00 NA 0 \$0.00 NA 0 2 \$203,685.68 NA 2 2 \$203,685.68 2 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
.376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	458 1,162 1 2 2 2 1 1 1 1	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35%   \$112,955,698.00 100%   \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$128,865.31 0.1% ( \$134,859.05 0.1% ( \$134,7610.20 1% ( \$243,623.87 0.18% ( \$1,511,537.25 1.13% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2 \$203,685.68	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1,162 1,162 1 1 2 2 2 1 1 1 1 1 10	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35%   \$112,955,698.00 100%   \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$128,865.31 0.1% ( \$134,859.05 0.1% ( \$134,610.20 1% ( \$1,347,610.20 1% ( \$1,151,537.25 1.13% ( \$1516,663.81 0.1% ( \$889,387.31 0.67% (	0 \$0.00 NA 0 \$0.00 NA 0 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 S \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	458 1,162 1 2 2 1 1 1 10 2 2 12 11 10	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35% ( \$112,955,698.00 100% ]  \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$128,865.31 0.1% ( \$134,859.05 0.1% ( \$134,610.20 11% ( \$243,623.87 0.18% ( \$51,511,537.25 1.13% ( \$15,511,537.25 1.13% ( \$889,387.31 0.67% ( \$889,387.31 0.67% ( \$689,387.31 0.67% (	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	458 1,162 1 1 2 2 1 1 1 10 2 12 12 11 7 2 11 11	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35% ] \$112,955,698.00 100% [ \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$128,865.31 0.1% ( \$134,859.05 0.1% ( \$134,859.05 0.1% ( \$134,610.20 1% ( \$243,623.87 0.18% ( \$1,511,537.25 1.13% ( \$136,663.81 0.1% ( \$899,387.31 0.67% ( \$220,922.20 0.16% ( \$120,000.00 0.09% ( \$136,000.00 0.9% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2 \$203,685.68	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	458 1,162 1 2 2 1 1 1 10 2 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35% ( \$112,955,698.00 0.09% ( \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$128,865.31 0.1% ( \$134,859.05 0.1% ( \$243,623.87 0.18% ( \$51,347,610.20 1% ( \$243,623.87 0.18% ( \$13,4859.05 0.1% ( \$243,623.87 0.18% ( \$51,511,537.25 1.13% ( \$5136,663.81 0.1% ( \$899,387.31 0.67% ( \$220,922.20 0.16% ( \$120,000.00 0.09% ( \$136,000.00 0.09% ( \$136,000.00 0.1% ( \$669,038.12 0.5% ()	S0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 0 \$0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.000 N
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	458 1,162 1 2 2 1 1 1 10 2 12 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35% ] \$112,955,698.00 100% [ \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$134,859.05 0.1% ( \$134,859.05 0.1% ( \$1,347,610.20 1% ( \$5,511,537.25 1.13% ( \$43,663.81 0.1% ( \$899,387.31 0.67% ( \$899,387.31 0.67% ( \$20,922.20 0.16% ( \$120,000.00 0.09% ( \$136,000.00 0.1% ( \$669,038.12 0.5% (	S0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	458 1,162  1 1 2 2 1 1 1 10 2 12 12 11 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35% ] \$112,955,698.00 100% [ \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$138,859.05 0.1% ( \$13,47,610.20 1% ( \$243,623.87 0.18% ( \$1,511,537.25 1.18% ( \$131,663.81 0.1% ( \$899,387.31 0.67% ( \$220,922.20 0.16% ( \$220,922.20 0.16% ( \$220,922.20 0.16% ( \$120,000.00 0.9% ( \$136,000.00 0.9% ( \$136,000.00 0.1% ( \$869,038.12 0.5% ( \$139,3465 0.3% ( \$131,977.06 10.08% ( \$131,977.06 10.08% ( \$148,648.29 0.11% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$3 \$0.00 NA 0 \$4 \$0.00 NA 0 \$4 \$0.00 NA 0 \$5 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	458 1,162 1 2 2 1 1 1 10 2 12 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35% ( \$112,955,698.00 0.09% ( \$12,955,698.00 0.09% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$128,865.31 0.1% ( \$134,859.05 0.1% ( \$134,859.05 0.1% ( \$243,623.87 0.18% ( \$51,347,610.20 1% ( \$243,623.87 0.18% ( \$51,347,610.20 1% ( \$243,623.87 0.18% ( \$51,347,610.20 0.1% ( \$243,623.87 0.18% ( \$51,347,610.20 0.09% ( \$136,663.81 0.1% ( \$899,387.31 0.67% ( \$220,922.20 0.16% ( \$220,922.20 0.16% ( \$5120,000.00 0.09% ( \$336,614.65 0.3% ( \$396,314.65 0.3% ( \$396,314.65 0.3% ( \$315,541,977.06 0.08% ( \$134,648.29 0.11% ( \$147,053.46 0.11% (	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 O \$0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	458 1,162 2 2 2 1 1 1 1 0 2 1 2 1 2 1 2 1 2 1 2	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35% ( \$112,955,698.00 100% ( \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$128,865.31 0.1% ( \$13,4359.05 0.1% ( \$13,4359.05 0.1% ( \$13,4359.05 0.1% ( \$13,4560.32 1.0% ( \$13,663.81 0.1% ( \$243,623.87 0.18% ( \$1,511,537.25 1.13% ( \$136,663.81 0.1% ( \$899,387.31 0.67% ( \$20,922.20 0.16% ( \$120,000.00 0.09% ( \$120,000.00 0.19% ( \$120,000.00 0.19% ( \$148,648.29 0.11% ( \$147,053.46 0.11% ( \$241,500.00 0.18% ( \$241,500.00 0.18% ( \$941,004.22 0.68% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 C \$0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 OA \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANCORPSOUTH BANK BANC CALUMET, N.A.	458 1,162 2 2 1 1 1 1 1 2 2 1 2 1 2 1 2 1 2 1	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35% ( \$112,955,698.00 100% ( \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$134,859.05 0.1% ( \$13,47,610.20 1% ( \$243,623.87 0.18% ( \$1,511,537.25 1.13% ( \$899,387.31 0.67% ( \$120,000.00 0.09% ( \$136,000.00 0.1% ( \$13,461.97.06 10.08% ( \$148,648.29 0.11% ( \$147,053.46 0.11% ( \$241,500.00 0.18% ( \$144,000.00 0.18% ( \$689,031.22 0.68% ( \$140,000.00 0.18% ( \$689,031.22 0.68% ( \$140,000.00 0.18% ( \$689,031.22 0.68% ( \$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 OA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANECIAN SERVICE ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL	45884 45884	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35% ( \$112,955,698.00 100% ( \$136,860.32 0.1% ( \$263,847.32 0.2% ( \$231,397.74 0.17% ( \$133,360.62 0.1% ( \$134,859.05 0.1% ( \$134,859.05 0.1% ( \$243,623.87 0.18% ( \$51,511,537.25 1.13% ( \$136,663.81 0.1% ( \$899,387.31 0.67% ( \$220,922.20 0.16% ( \$120,000.00 0.09% ( \$120,000.00 0.09% ( \$13,541,977.06 10.08% ( \$391,3465 0.3% ( \$396,314.65 0.3% ( \$396,314.65 0.3% ( \$314,648.29 0.11% ( \$241,500.00 0.18% ( \$147,053.46 0.11% ( \$241,500.00 0.18% ( \$147,053.46 0.11% ( \$241,500.00 0.18% ( \$147,053.46 0.11% ( \$241,500.00 0.18% ( \$147,053.46 0.11% ( \$241,500.00 0.18% ( \$147,053.66 0.11% ( \$251,095.66 0.10% ( \$136,956.66 0.1% ( \$255,833.95 0.19% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 C \$2 \$	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 O 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HANIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, IN.A. BANK CALUMET, IN.A. BANK OF OAKFIELD	4588 1,162 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$94,905.43 0.08%   \$312,897.98 0.28%   \$44,490,474.96 39.35%   \$112,955,698.00 100%   \$136,860.32 0.1%   \$263,847.32 0.2%   \$231,397.74 0.17%   \$133,360.62 0.1%   \$128,865.31 0.1%   \$134,859.05 0.1%   \$13,47,610.20 1%   \$243,623.87 0.18%   \$1,511,537.25 1.13%   \$136,663.81 0.1%   \$899,387.31 0.67%   \$20,922.20 0.16%   \$120,000.00 0.09%   \$136,000.00 0.19%   \$336,314.65 0.3%   \$148,648.29 0.11%   \$244,500.00 0.18%   \$244,500.00 0.18%   \$941,024.22 0.68%   \$140,000.00 0.1%   \$136,956.86 0.11%   \$255,833.95 0.19%   \$125,500.00 0.1%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 C \$0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 OA \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANECIAN SERVICE ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL	45884 45884	\$94,905.43 0.08%   \$312,897.98 0.28%   \$44,490,474.96 39.35%   \$112,955,698.00 100%   \$136,860.32 0.1%   \$231,397.74 0.17%   \$133,360.62 0.1%   \$128,865.31 0.1%   \$134,859.05 0.1%   \$134,653.25 1.13%   \$134,610.20 1.8%   \$135,63.87 0.18%   \$1,511,537.25 1.13%   \$136,663.81 0.1%   \$899,387.31 0.67%   \$120,000.00 0.09%   \$136,000.00 0.19%   \$136,405.00 0.18%   \$148,648.29 0.11%   \$148,648.29 0.11%   \$147,053.46 0.11%   \$241,500.00 0.18%   \$241,500.00 0.18%   \$241,500.00 0.18%   \$241,500.00 0.18%   \$255,833.95 0.19%   \$135,549,556.86 0.19%   \$255,833.95 0.19%   \$125,000.00 0.09%   \$136,956.86 0.19%   \$255,833.95 0.19%   \$125,000.00 0.09%   \$136,956.86 0.19%   \$255,833.95 0.19%   \$125,000.00 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 O 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF OAKFIELD BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK FINANCIAL GROUP INC.	4588 4588 4588 4588 4588 4588 4588 4588	\$94,905.43 0.08% ( \$312,897.98 0.28% ( \$44,490,474.96 39.35% ( \$112,955,698.00 100% ( \$12,955,698.00 100% ( \$12,955,698.00 100% ( \$12,955,698.00 100% ( \$12,955,698.00 100% ( \$12,347.32 0.2% ( \$133,360.62 0.1% ( \$133,360.62 0.1% ( \$134,859.05 0.1% ( \$134,859.05 0.1% ( \$134,859.05 0.1% ( \$134,859.05 0.1% ( \$134,610.20 11% ( \$243,623.87 0.18% ( \$15,511,537.25 1.13% ( \$136,663.81 0.1% ( \$220,922.20 0.16% ( \$120,000.00 0.09% ( \$136,000.00 0.1% ( \$369,038.12 0.5% ( \$396,314.65 0.3% ( \$396,314.65 0.3% ( \$314,648.29 0.11% ( \$241,500.00 0.18% ( \$147,053.46 0.11% ( \$241,500.00 0.18% ( \$147,053.46 0.11% ( \$241,500.00 0.18% ( \$135,695.86 0.1% ( \$135,956.86 0.1% ( \$125,000.00 0.09% ( \$115,000.00 0.09% ( \$135,500.00 0.1% ( \$125,000.00 0.1% ( \$125,000.00 0.1% ( \$125,000.00 0.09% ( \$135,864.61 0.1% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 C \$2 \$	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 O 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK CALUMET, N.A. BANK CALUMET, N.A. BANK MUTUAL BANK OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION	4588 4588 4588 4588 4588 4588 4588 4588	\$94,905.43 0.08%   \$312,897.98 0.28%   \$44,490,474.96 39.35%   \$112,955,698.00 100%   \$136,860.32 0.1%   \$263,847.32 0.2%   \$231,397.74 0.17%   \$133,360.62 0.1%   \$128,865.31 0.1%   \$134,859.3 0.1%   \$134,859.3 0.1%   \$134,610.20 1%   \$243,623.87 0.18%   \$1,511,537.25 1.13%   \$136,663.81 0.1%   \$899,387.31 0.67%   \$20,922.20 0.16%   \$120,000.00 0.09%   \$136,003.812 0.5%   \$396,314.65 0.3%   \$396,314.65 0.3%   \$149,000.00 0.19%   \$414,053.46 0.11%   \$241,500.00 0.18%   \$911,024.22 0.68%   \$140,000.00 0.19%   \$136,956.86 0.1%   \$255,833.95 0.19%   \$132,500.00 0.09%   \$132,500.00 0.09%   \$132,500.00 0.19%   \$132,500.00 0.19%   \$132,500.00 0.19%   \$133,646.11 0.11%   \$245,500.00 0.19%   \$146,646.29 0.19%   \$146,646.29 0.19%   \$153,564.61 0.19%   \$153,564.61 0.1%   \$139,500.00 0.1%   \$139,500.00 0.1%   \$139,500.00 0.1%	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 O 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK CALUMET, N.A. BANK CALUMET, N.A. BANK CALUMET, N.A. BANK OF WAUSAU BANK OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	4588 1,162 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$94,905.43 0.08% 6 \$312,897.98 0.28% 6 \$44,490,474.96 39.35% 6 \$112,955,698.00 0.0% 6 \$12,955,698.00 0.0% 6 \$12,955,698.00 0.10% 6 \$263,847.32 0.2% 6 \$231,397.74 0.17% 6 \$133,360.62 0.1% 6 \$128,865.31 0.1% 6 \$134,859.05 0.1% 6 \$134,859.05 0.1% 6 \$13,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$2243,623.87 0.18% 6 \$1,347,610.20 0.1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 0.1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 0.0% 6 \$136,600.00 0.1% 6 \$120,000.00 0.09% 6 \$136,000.00 0.1% 6 \$147,053.46 0.11% 6 \$241,500.00 0.18% 6 \$147,053.46 0.11% 6 \$241,500.00 0.18% 6 \$141,000.00 0.1% 6 \$136,956.86 0.1% 6 \$125,000.00 0.1% 6 \$132,500.00 0.1% 6 \$132,500.00 0.1% 6 \$132,500.00 0.1% 6 \$132,500.00 0.1% 6 \$132,500.00 0.1% 6 \$135,864.61 0.1% 6 \$125,000.00 0.9% 6 \$135,864.61 0.1% 6 \$244,798.78 0.18% 6	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CALUMET, N.A. BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK TEXAS, NATIONAL ASSOCIATION BANKERS FINANCIAL GROUP INC. BANTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	4588 4588 4588 4588 4588 4588 4588 4588	\$94,905.43 0.08%   \$312,897.98 0.28%   \$44,490,474.96 39.35%   \$112,955,698.00 100%   \$136,860.32 0.1%   \$263,847.32 0.2%   \$231,397.74 0.17%   \$133,360.62 0.1%   \$134,859.05 0.1%   \$134,859.05 0.1%   \$134,859.05 0.1%   \$243,623.87 0.18%   \$1,511,537.25 1.13%   \$136,663.81 0.1%   \$243,623.87 0.18%   \$120,000.00 0.09%   \$120,000.00 0.09%   \$136,000.00 0.1%   \$396,314.65 0.3%   \$396,314.65 0.3%   \$396,314.65 0.3%   \$13,541,977.06 10.08%   \$147,053.46 0.11%   \$241,500.00 0.18%   \$147,053.46 0.11%   \$241,500.00 0.18%   \$147,053.46 0.11%   \$241,500.00 0.18%   \$145,056.86 0.19%   \$155,000.00 0.1%   \$155,000.00 0.1%   \$152,000.00 0.1%   \$152,000.00 0.1%   \$135,864.61 0.1%   \$244,798.78 0.18%   \$124,694.59 0.09%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$2 \$203,685.68 NA 2 \$3 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA PROPER AL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK CRASTEN BANK BANK CENTER FIRST BANK MUTUAL BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANK OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION BANKERS FINANCIAL GROUP INC. BANTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK TRUST COMPANY THE	4588 4588 4588 4588 4588 4588 4588 4588	\$94,905.43 0.08%   \$312,897.98 0.28%   \$44,490,474.96 39.35%   \$112,955,698.00 100%   \$136,860.32 0.1%   \$263,847.32 0.2%   \$133,360.62 0.1%   \$138,859.05 0.1%   \$134,859.05 0.1%   \$134,651.20 13%   \$134,610.20 13%   \$134,610.20 13%   \$135,663.81 0.1%   \$220,922.20 0.16%   \$120,000.00 0.19%   \$136,000.00 0.19%   \$148,648.29 0.11%   \$147,053.46 0.11%   \$244,500.00 0.18%   \$244,500.00 0.18%   \$140,000.00 0.19%   \$136,956.86 0.19%   \$140,000.00 0.19%   \$148,648.29 0.11%   \$147,053.46 0.11%   \$241,500.00 0.18%   \$241,500.00 0.18%   \$241,500.00 0.18%   \$241,500.00 0.19%   \$135,568.66 0.19%   \$245,500.00 0.19%   \$135,568.66 0.19%   \$245,500.00 0.19%   \$145,000.00 0.19%   \$145,000.00 0.19%   \$145,000.00 0.19%   \$145,000.00 0.19%   \$145,000.00 0.19%   \$145,000.00 0.19%   \$256,833.95 0.19%   \$256,833.95 0.19%   \$256,833.95 0.19%   \$256,833.95 0.19%   \$256,833.95 0.19%   \$256,833.95 0.19%   \$256,833.95 0.19%   \$256,833.95 0.19%   \$256,833.95 0.19%   \$256,833.95 0.19%   \$256,837.67 0.2%   \$2564,873.67 0.2%   \$2564,873.67 0.2%   \$2564,873.67 0.2%   \$2564,19.77 0.2%   \$2566,119.77 0.2%   \$2566,119.77 0.2%   \$2566,119.77 0.2%   \$2566,119.77 0.2%   \$2566,119.77 0.2%   \$2566,119.77 0.2%   \$2566,119.77 0.2%   \$256,119.77 0.2%   \$256,119.77 0.2%   \$256,119.77 0.2%	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK GENTER FIRST BANK GENTER FIRST BANK GENTER FIRST BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK TEXAS, NATIONAL ASSOCIATION BENTHAM OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION BENTHAM OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION BENTHAM OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION BENTHAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK CARDINAL COMMUNITY CREDIT UNION	4588 4588 4588 4588 4588 4588 4588 4588	\$94,905.43 0.08% 6 \$312,897.98 0.28% 6 \$44,490,474.96 39.35% 6 \$112,955,698.00 0.0% 6 \$12,955,698.00 0.0% 6 \$12,955,698.00 0.10% 6 \$263,847.32 0.2% 6 \$231,397.74 0.17% 6 \$133,360.62 0.1% 6 \$128,865.31 0.1% 6 \$134,859.05 0.1% 6 \$134,859.05 0.1% 6 \$13,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 10.08% 6 \$120,000.00 0.09% 6 \$136,000.00 0.1% 6 \$244,7053.46 0.11% 6 \$241,500.00 0.18% 6 \$147,053.46 0.11% 6 \$241,500.00 0.18% 6 \$147,053.46 0.11% 6 \$241,500.00 0.18% 6 \$147,053.46 0.11% 6 \$241,500.00 0.18% 6 \$141,000.00 0.1% 6 \$255,833.95 0.19% 6 \$135,864.61 0.1% 6 \$125,000.00 0.1% 6 \$254,873.67 0.2% 6 \$244,798.78 0.18% 6 \$124,694.59 0.09% 6 \$264,873.67 0.2% 6 \$244,798.78 0.18% 6 \$124,694.59 0.09% 6 \$254,873.67 0.2% 6 \$244,798.78 0.18% 6 \$124,694.59 0.09% 6 \$254,873.67 0.2% 6 \$244,798.78 0.18% 6 \$124,694.59 0.09% 1 \$251,871.06 0.11% 6	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA PROPER AL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK CRASTEN BANK BANK CENTER FIRST BANK MUTUAL BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANK OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION BANKERS FINANCIAL GROUP INC. BANTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK TRUST COMPANY THE	4588 4588 4588 4588 4588 4588 4588 4588	\$94,905.43 0.08% 6 \$312,897.98 0.28% 6 \$44,490,474.96 39.35% 6 \$112,955,698.00 0.0% 6 \$12,955,698.00 0.0% 6 \$12,955,698.00 0.10% 6 \$263,847.32 0.2% 6 \$231,397.74 0.17% 6 \$133,360.62 0.1% 6 \$128,865.31 0.1% 6 \$134,859.05 0.1% 6 \$134,859.05 0.1% 6 \$13,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 10.08% 6 \$120,000.00 0.09% 6 \$136,000.00 0.1% 6 \$244,7053.46 0.11% 6 \$241,500.00 0.18% 6 \$147,053.46 0.11% 6 \$241,500.00 0.18% 6 \$147,053.46 0.11% 6 \$241,500.00 0.18% 6 \$147,053.46 0.11% 6 \$241,500.00 0.18% 6 \$141,000.00 0.1% 6 \$255,833.95 0.19% 6 \$135,864.61 0.1% 6 \$125,000.00 0.1% 6 \$254,873.67 0.2% 6 \$244,798.78 0.18% 6 \$124,694.59 0.09% 6 \$264,873.67 0.2% 6 \$244,798.78 0.18% 6 \$124,694.59 0.09% 6 \$254,873.67 0.2% 6 \$244,798.78 0.18% 6 \$124,694.59 0.09% 6 \$254,873.67 0.2% 6 \$244,798.78 0.18% 6 \$124,694.59 0.09% 1 \$251,871.06 0.11% 6	S0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALIANCE BANK ALIANCE BANK ALIANCE BANK ALIANCE BANK ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN OF ILLINOIS ANHELSER BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK CRALIMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF OAKFIELD BANK OF OAKFIELD BANK OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION CARROLLTON BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	4588 4588 4588 4588 4588 4588 4588 4588	\$94,905.43 0.08%   \$312,897.98 0.28%   \$44,490,474.96 39.35%   \$112,955,698.00 100%   \$136,860.32 0.1%   \$263,847.32 0.2%   \$133,360.62 0.1%   \$128,865.31 0.1%   \$134,859.05 0.1%   \$134,651.20 13%   \$134,610.20 13%   \$134,610.20 13%   \$135,663.81 0.1%   \$243,623.87 0.18%   \$1,511,537.25 1.13%   \$136,963.81 0.1%   \$20,922.20 0.16%   \$120,000.00 0.09%   \$136,000.00 0.19%   \$314,648.29 0.11%   \$148,648.29 0.11%   \$148,648.29 0.11%   \$149,000.00 0.18%   \$149,000.00 0.18%   \$149,000.00 0.18%   \$149,000.00 0.19%   \$148,648.29 0.11%   \$149,000.00 0.18%   \$149,000.00 0.19%   \$148,648.29 0.11%   \$149,000.00 0.19%	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HONSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK CALUMET, IN.A. BANK CALUMET, IN.A. BANK CALUMET, IN.A. BANK OF OAKFIELD BANK OF OAKFIELD BANK OF WAUSANU BANK TEXAS, NATIONAL ASSOCIATION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC	4588 1,162 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$94,905.43 0.08% 6 \$312,897.98 0.28% 6 \$44,490,474.96 39.35% 6 \$112,955,698.00 0.0% 6 \$12,955,698.00 0.0% 6 \$263,847.32 0.1% 6 \$233,397.74 0.17% 6 \$133,360.62 0.1% 6 \$128,865.31 0.1% 6 \$134,859.05 0.1% 6 \$13,47,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 1% 6 \$243,623.87 0.18% 6 \$1,347,610.20 10.08% 6 \$120,000.00 0.09% 6 \$136,000.00 0.1% 6 \$244,7053.46 0.11% 6 \$244,500.00 0.18% 6 \$147,053.46 0.11% 6 \$244,500.00 0.18% 6 \$147,053.46 0.11% 6 \$244,500.00 0.18% 6 \$146,081.59 0.19% 6 \$136,956.86 0.1% 6 \$255,833.95 0.19% 6 \$135,864.61 0.1% 6 \$255,833.95 0.19% 6 \$125,000.00 0.9% 6 \$135,864.61 0.1% 6 \$254,873.67 0.2% 6 \$244,798.78 0.18% 6 \$144,694.59 0.09% 6 \$254,873.67 0.2% 6 \$244,798.78 0.18% 6 \$142,604.00 0.11% 6 \$251,871.06 0.19% 6 \$251,871.06 0.19% 6 \$251,871.06 0.19% 6 \$251,871.06 0.19% 6 \$151,500.00 0.08% 6 \$112,000.00 0.08% 6 \$112,000.00 0.08% 6 \$112,000.00 0.08% 6 \$112,000.00 0.08% 6 \$112,000.00 0.08% 6 \$115,515,292.73 1.13% 6	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK CALUMET, IN.A. BANK CALUMET, IN.A. BANK CALUMET, IN.A. BANK OF OAKFIELD BANK OF OAKFIELD BANK OF WASSOCIATION BETHPAGE FEDERAL GROUP INC. BAXTER CREDIT UNION BETHPAGE FEDERAL GROUP INC. BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL STATE BANK CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION	458 1,162 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$94,905.43 0.08%   \$312,897.98 0.28%   \$44,490,474.96 39.35%   \$112,955,698.00 100%   \$136,860.32 0.1%   \$263,847.32 0.2%   \$231,397.74 0.17%   \$133,360.62 0.1%   \$128,865.31 0.1%   \$134,859.05 0.1%   \$134,859.05 0.1%   \$243,623.87 0.18%   \$1511,537.25 1.13%   \$136,663.81 0.1%   \$899,387.31 0.67%   \$220,922.20 0.16%   \$120,000.00 0.09%   \$136,000.00 0.1%   \$348,648.29 0.11%   \$44,705.36 0.11%   \$241,500.00 0.18%   \$241,500.00 0.18%   \$141,053.46 0.11%   \$241,500.00 0.18%   \$141,053.46 0.11%   \$241,500.00 0.18%   \$241,500.00 0.19%   \$135,515,364.61 0.19%   \$135,500.00 0.19%   \$135,500.00 0.19%   \$135,500.00 0.19%   \$255,873.00 0.19%   \$255,873.00 0.19%   \$255,873.65 0.19%   \$255,873.65 0.19%   \$255,873.67 0.2%   \$254,798.78 0.18%   \$145,000.00 0.11%   \$256,465.42 0.19%   \$256,465.42 0.19%   \$251,465.42 0.19%   \$112,000.00 0.09%   \$111,000.00 0.09%   \$1515,529.73 1.13%   \$254,4654.20 0.19%   \$112,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$112,000.00 0.09%	S0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
.376KRX6	WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CALUMET, N.A. BANK OF OAKFIELD BANK OF WAUSAU BANK OF OAKFIELD BANK OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK	4588 4588 4588 4588 4588 4588 4588 4588	\$94,905.43 0.08%   \$312,897.98 0.28%   \$44,490,474.96 39.35%   \$112,955,698.00 100%   \$136,860.32 0.1%   \$263,847.32 0.2%   \$231,397.74 0.17%   \$133,360.62 0.1%   \$128,865.31 0.1%   \$134,859.05 0.1%   \$134,859.05 0.1%   \$243,623.87 0.18%   \$1511,537.25 1.13%   \$136,663.81 0.1%   \$899,387.31 0.67%   \$220,922.20 0.16%   \$120,000.00 0.09%   \$136,000.00 0.1%   \$348,648.29 0.11%   \$44,705.36 0.11%   \$241,500.00 0.18%   \$241,500.00 0.18%   \$141,053.46 0.11%   \$241,500.00 0.18%   \$141,053.46 0.11%   \$241,500.00 0.18%   \$241,500.00 0.19%   \$135,515,364.61 0.19%   \$135,500.00 0.19%   \$135,500.00 0.19%   \$135,500.00 0.19%   \$255,873.00 0.19%   \$255,873.00 0.19%   \$255,873.65 0.19%   \$255,873.65 0.19%   \$255,873.67 0.2%   \$254,798.78 0.18%   \$145,000.00 0.11%   \$256,465.42 0.19%   \$256,465.42 0.19%   \$251,465.42 0.19%   \$112,000.00 0.09%   \$111,000.00 0.09%   \$1515,529.73 1.13%   \$254,4654.20 0.19%   \$112,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$111,000.00 0.09%   \$112,000.00 0.09%	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0 \$203,685.68 NA 0 \$203,685.68 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

CITADEL FEDERAL CREDIT UNION	1	\$119,488.05 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK OF NORTHERN KENTUCKY	3	2 \$250,850.03 0.19% 0 3 \$415,230.72 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	24		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ	3	\$130,500.00 0.1% 0 \$363,285.81 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1 2	\$146,059.45 0.11% 0 \$263,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORII COMMUNITY STATE BANK OF ROCK FALLS		2 \$242,284.60 0.18% 0 1 \$135,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC		\$140,000.00 0.1% 0 \$124,925.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK FSB	11	V=00,100100 01210 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEAN COOPERATIVE BANK		\$119,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIFCU FINANCIAL  DIME SAVINGS BANK OF NORWICH	1	\$532,072.37 0.4% 0 \$137,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	9	9 \$1,156,480.98 0.86% 0 1 \$122,899.57 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY EXTRACO MORTGAGE		\$140,000.00 0.1% 0 \$131,266.02 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT	LINION	2 \$268,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPAN	Y 1	\$112,285.40 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF FIRST CITIZENS BANK NA	7 SC 1	\$126,767.51 0.09% 0 \$410,400.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREC	GON FIRST	\$575,891.95 0.43% 0 \$132,867.60 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	3	\$132,867.00 0.17% 0 \$413,752.17 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIA	ATION OF	\$119,533.10 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TYLER FIRST FEDERAL SAVINGS BANK		\$139,000.00 0.1% 0 \$129,864.28 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST INTERSTATE BANK	12	\$518,848.99 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	8	3 \$1,014,952.38 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST		5 \$635,858.64 0.47% 0 1 \$135,850.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DEERWOOD		2 \$247,743.91 0.18% 0 8 \$367,778.86 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON		\$112,950.00 0.08% 0 \$779,143.80 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA	10	\$144,855.65 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO		\$124,869.49 0.09% 0 2 \$250,250.52 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK		5 \$637,172.91 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION		\$120,175.00 0.09% 0 \$141,851.75 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	13	3 \$1,737,111.82 1.29% 0 1 \$125,868.45 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	69		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB		2 \$269,867.46 0.2% 0 5 \$646,225.14 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	(	\$742,083.61 0.55% 0 \$127,266.99 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES		\$112,884.79 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC. GTE FEDERAL CREDIT UNION	12	\$1,581,758.08 1.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPA GUARDIAN MORTGAGE COMPANY INC.	3	\$145,500.00 0.11% 0 \$380,308.91 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUERNSEY BANK FSB HAMPDEN BANK		\$128,125.35 0.1% 0 \$129,867.46 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK		\$120,474.08 0.09% 0 \$678,826.97 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HEARTLAND BANK		\$118,878.67 0.09% 0 \$229,266.01 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB		\$129,071.38	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	4	\$470,985.00 0.35% 0 \$621,708.46 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1	\$124,875.56 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK ILLINI BANK	1	\$504,950.00 0.38% 0 \$142,854.20 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK IOWA STATE BANK		\$120,000.00 0.09% 0 \$125,474.96 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK		5 \$782,446.98 0.58% 0 1 \$130,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.		7 \$925,394.83 0.69% 0 2 \$236,328.19 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	1 2	\$2 \$269,385.34 0.2% 0 \$3 \$364,633.64 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	2	2 \$244,683.72 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION KRAFT FOODS FEDERAL CREDIT UNION	15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK	3	7 \$925,843.07 0.69% 0 3 \$370,432.20 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.		\$134,859.04 0.1% 0 \$526,649.51 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK		\$670,644.58 0.5% 0 \$147,191.26 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST		\$2 \$240,000.00 0.18% 0 \$117,383.03 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK AND TRUST  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION		\$139,853.83 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	1	2 \$268,500.00 0.2% 0 1 \$125,874.56 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	3	2 \$255,976.52 0.19% 0 3 \$411,366.38 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION		\$120,526.99 0.09% 0 \$2,234,582.67 1.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	2 \$259.732.56	0.19%		\$0.00[N] A [0	\$0.00 NA 0 \$0.00 NA 0	co oolni violeo oolni vi
MERRILL MERCHANTS BANK	5 \$668,371.02	0.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1 \$112,000.00 7 \$981,126.78	1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	1 \$134,865.60 2 \$279.057.27	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	1 \$113,384.28	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	1 \$137,591.14 3 \$427,616.45			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION	1 \$112,887.51	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	1 \$118,000.00 13 \$1,723,424.14			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC	2 \$279,352.17 7 \$880,475.16			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC	1 \$125,355.22	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY	1 \$140,659.40 5 \$665,711.59			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14 \$1,753,067.26	1.31%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	3 \$390,956.32			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   NUMARK CREDIT UNION	12 \$1,628,902.98 1 \$120,821.60			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OCEAN BANK	5 \$595,726.40 1 \$127,866.36			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	9 \$1,165,938.30	0.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	2 \$233,700.00 5 \$654,324.27			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPTEUM GROUP	2 \$269,954.22	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARK BANK	1 \$125,069.29 2 \$239,472.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4 \$488,901.55 2 \$271,989.16			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1 \$112,370.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1 \$140,500.00 1 \$130,866.44			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PRIMEBANK	4 \$547,434.32 2 \$268,860.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	3 \$397,568.44	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 \$139,857.27 4 \$536,107.65			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1 \$139,853.83	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN	2 \$248,086.83 1 \$128,066.15		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 \$147,852.66 1 \$142,564.50			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAND RIDGE BANK	1 \$135,000.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SEATTLE SAVINGS BANK	4 \$537,576.84 1 \$130,100.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	1 \$145,447.99 1 \$134,262.97			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK	1 \$111,891.14	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2 \$252,384.79 1 \$110,200.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1 \$141,858.37 11 \$1,404,867.36	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPC COOPERATIVE CREDIT UNION	1 \$115,110.00	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION	1 \$142,058.44 5 \$626,069.49			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	2 \$285,374.69	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	3 \$386,029.64 1 \$135,000.00	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 \$266,600.00 1 \$113,411.99			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6 \$750,306.94	0.56%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	1 \$115,881.73 9 \$1,091,368.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUTTON STATE BANK TAYLOR COUNTY BANK	3 \$394,073.37 1 \$128,800.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK	4 \$513,369.68	0.38%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION THE GRANGE BANK	1 \$126,867.40 2 \$261,261.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK THE PARK BANK	1 \$139,857.27 1 \$112,637.76			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION	1 \$148,675.00	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TINKER FEDERAL CREDIT UNION	7 \$845,998.14 1 \$116,877.84			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	2 \$297,600.00 1 \$112,445.24	0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION	1 \$129,000.00	0.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE	3 \$417,374.03 5 \$646,613.72			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIONBANK UNITED BANK OF UNION	3 \$403,661.17 3 \$388,943.80			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	4 \$536,585.46	0.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1 \$135,000.00 2 \$235,882.54			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSITY CREDIT UNION	1 \$120,000.00	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY	2 \$271,822.58 1 \$140,000.00	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK	2 \$279,557.82 3 \$354,900.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION	1 \$145,701.55	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION	3 \$409,712.88 3 \$397,915.36			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1 \$137,875.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
WASHINGTON CAPITAL MORTGAGE GROUP	3 \$374,329.48			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	6 \$763,403.51 5 \$616,058.99	0.46%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAYNE BANK WEOKIE CREDIT UNION	1 \$129,873.65 1 \$125,269.07		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION	5 \$647,092.13	0.48%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION   WHATCOM EDUCATIONAL CREDIT UNION	5 \$673,049.35 2 \$293,204.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	1 \$134,859.05	0.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WILWINGTON TRUST COWPANY	2 \$253,747.14	u.19% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WORKERS CREDIT UNION	1 \$139,853.83					\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK   Unavailable	4 \$497,612.64 106 \$13,722,959.94		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,047 \$135,186,419.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KRY4	AMSOUTH BANK	4 \$322,263.15		0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	37 \$2,321,042.13 2 \$87,072.90	1.01%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	4 \$263,461.01 55 \$3,565,986.66		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK. FA	2 \$100,447.69 2 \$116,884.75					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T . 1	Unavailable	26 \$1,806,628.69	21.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		132 \$8,583,786.98		0 \$0.00 0			\$0.00 0 \$0.00
31376KRZ1	AMSOUTH BANK ARVEST MORTGAGE COMPANY	4 \$388,101.92 14 \$1,407,831.48					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	1 \$97,502.84 1 \$97,600.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	3 \$286,420.03	2.45%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.  PHH MORTGAGE CORPORATION	1 \$84,919.35 57 \$5,599,280.24	47.9%		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA   Unavailable	7 \$680,158.83 32 \$3,140,909.31		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		120 \$11,782,724.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KSA5	ASSOCIATED MORTGAGE INC.	1 \$341,348.77					\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	1 \$249,699.62 7 \$1,986,088.66	6.92%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1 \$240,000.00 1 \$220,450.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BLUE BALL NATIONAL BANK	1 \$99,779.97 1 \$143,327.58	0.35%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	15 \$3,153,894.10	11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CCO MORTGAGE CORPORATION	1 \$189,000.00 3 \$464,839.87	1.62%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRY BANK FOR SAVINGS CRESCENT CREDIT UNION	13 \$2,315,840.91 6 \$1,078,583.05		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EPHRATA NATIONAL BANK FIRST HAWAIIAN BANK	1 \$123,900.00 12 \$3,413,516.97	0.43%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3 \$762,421.90	2.66%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1 \$200,000.00 1 \$153,823.35	0.54%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK KRAFT FOODS FEDERAL CREDIT UNION	2 \$398,982.35 24 \$4,887,430.69					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	1 \$154,813.75 1 \$359,177.81	0.54%		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 \$110,370.27	0.38%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$207,750.08 1 \$111,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK	1 \$217,294.58					\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2 \$500,000.00 2 \$245,653.58		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3 \$480,566.74	1.68%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1 \$284,800.00 1 \$299,639.54	1.04%		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SOUND COMMUNITY BANK	1 \$279,671.27 1 \$259,000.85					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	2 \$420,000.00 1 \$95,881.96			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$219,723.21	0.77%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	7 \$1,277,826.51	4.46%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$950,244.09 140 \$28,682,503.24					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3 \$463,688.34	5 17%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	48 \$8,506,509.94	94.83%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total							
31376KSC1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4 \$509,775.35 58 \$10,149,479.65					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62 \$10,659,255.00	100%	1 \$83,401.26 1	\$83,401.26	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31376KSD9	ABN AMRO MORTGAGE GROUP, INC. ADVANTAGE BANK	7 \$468,247.49 4 \$266,700.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1 \$40,664.67	0.36%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC.	1 \$43,848.70 2 \$133,267.32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK	1 \$51,817.36 1 \$69,258.46					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKFINANCIAL FSB	1 \$74,744.84 1 \$75,735.87	0.65%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1 \$56,500.00	0.49%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A.	4 \$193,781.74 1 \$52,068.41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FARLEY STATE BANK	1 \$61,734.18 2 \$71,192.90					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CITIZENS BANK NA	1 \$54,000.00 1 \$76,729.54	0.47%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1 \$30,000.00	0.26%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	2 \$167,416.14 1 \$41,000.00	0.36%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO	4 \$179,370.00 1 \$59,691.83		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	1 \$79,724.91	0.7%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	1 \$62,781.06	0.55%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1 \$56,801.90 2 \$144,266.09					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOMEFEDERAL BANK	1 \$17,938.11 1 \$53,410.71		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1 \$37,869.33	0.33%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK MARINE BANK MORTGAGE SERVICES	3 \$173,040.57 2 \$117,262.91	1.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I	MEDWAY COOPERATIVE BANK	1 \$74,744.84	0.65%	0  \$0.00 NA 0	\$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA  0  \$0.00 NA

	MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$50,000.00				<del>                                     </del>	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00					\$0.00 NA 0 \$0.00 NA
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	1	, ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	6	\$56,921.49 \$420,115.46					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKHOLD, BROWN & COMPANY, THE SABINE STATE BANK AND TRUST COMPANY	1	\$39,900.00 \$49,824.37					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	SKY FINANCIAL GROUP ST. ANNES CREDIT UNION	3	, ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK TIB-THE INDEPENDENT BANKERSBANK	1	\$38,666.58 \$80,396.62					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TRAVERSE MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA
	UNIONBANK	1	\$42,000.00 \$82,600.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	129	\$6,873,369.33 <b>\$11,438,014.08</b>			0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		200						
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.  AURORA FINANCIAL GROUP INC.	1	\$373,080.77 \$98,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO.	1	\$104,631.19 \$104,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB GATEWAY BUSINESS BANK	1	\$98,516.28 \$103,638.57					\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$93,271.24				<del>                                     </del>	\$0.00 NA 0 \$0.00 NA
<u> </u>	DEDICATED CHANNEL	2	\$186,648.75					\$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK   PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,666.60 \$99,659.79	-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. ST. ANNES CREDIT UNION	1	\$97,659.41	2.26%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>45</b>	7- 7- 1-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		13						
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.  AMERICAN FINANCE HOUSE LARIBA	1	\$108,096.83 \$123,315.34					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY	1	\$136,324.57 \$126,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION FIRST NATIONAL BANK OF OMAHA	1	\$111,618.97 \$131,849.90				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,503.29 \$110,311.18					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK JAMES B. NUTTER AND COMPANY	1	\$130,900.00 \$124,361.64					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	1	\$256,002.64 \$127,374.78		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIZZOU CREDIT UNION RBC CENTURA BANK	1	\$120,176.40 \$144,412.28			0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK ST. ANNES CREDIT UNION	3	\$119,000.00 \$372,591.40					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$139,518.60	3.42%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	6	\$109,632.90 \$715,428.61					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$4,074,490.42	100%		0 \$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31376KSG2	AF BANK	1	\$175,338.40		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK  AMERICAN FINANCE HOUSE LARIBA	1	\$143,119.11 \$200,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1	\$262,500.00	5.41%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK FREEDOM MORTGAGE CORP.	2	\$298,171.18 \$339,335.50					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GOLDEN FIRST MORTGAGE CORPORATION	5			0 \$0.00 NA 1 \$245,510.94 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,200.00	4.85%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	KRAFT FOODS FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$332,061.61	6.85%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION Unavailable	4	\$165,354.17 \$891,232.82		0 \$0.00 NA 1 \$179,084.50 NA			\$0.00 NA 0 \$0.00 NA \$179,084.50 NA 0 \$0.00 NA
Total		23					0 \$0.00 0 \$0.00 1	\$179,084.50 0 \$0.00
31376KSH0	ARVEST MORTGAGE COMPANY	2						\$0.00 NA 0 \$0.00 NA
<u> </u>	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	2	\$136,528.92 \$254,108.19					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	2	\$328,118.47	14.23%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	15						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	5						\$0.00 NA 0 \$0.00 NA
J1J/UNJJ0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE	5 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	5	\$230,876.66	0.74%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	3	\$152,194.53 \$52,610.58					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	11 5	\$545,444.64	1.76%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$51,000.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	AMERICAN BANK, N.A.  AMERIHOME MORTGAGE CORPORATION	1	\$81,699.57 \$42,707.86					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	3	\$223,804.96	0.72%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ATHOL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 \$43,843.80 0.14% 0 6 \$356,565.11 1.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK CALUMET, N.A.	2 \$116,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF LENOX	2 \$131,941.00 0.42% 0 3 \$129,176.52 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF OAKFIELD BANK OF STANLY	1 \$75,550.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$59,782.47 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK TEXAS, NATIONAL ASSOCIATION BAXTER CREDIT UNION	1 \$54,206.89 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$111,591.18 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION	5 \$339,168.92 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK	2 \$157,537.13 0.51% 0 1 \$25,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1 \$37,862.23 0.12% 0 1 \$59,784.71 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	1 \$40,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$119,221.34 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	11 \$630,705.30 2.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK   CENTRAL STATE BANK	2 \$89,264.81 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$45,137.48 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 \$52,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$185,000.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ	1 \$59,500.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$136,750.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	2 \$136,732.16 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY BANK - MISSOULA	3 \$198,083.70 0.64% 0 1 \$68,747.20 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1 \$42,347.53 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	1 \$70,241.71 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$71,982.65 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK	1 \$37,664.39 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CUNA CREDIT UNION	1 \$62,000.00 0.2% 0 1 \$79,012.50 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 \$44,687.40 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$243,510.70 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	1 \$63,404.09 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$54,800.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY	1 \$34,874.44 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAR WEST BANK	3 \$192,383.31 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$27,898.49 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$57,393.36 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$115,981.02 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	6 \$376,758.80 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$79,713.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	1 \$35,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION	4 \$255,794.83 0.82% 0 1 \$67,500.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 \$62,470.28 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7 \$511,742.44 1.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1 \$78,710.57 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$97,073.57 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	4 \$163,985.78 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	1 \$44,835.13 0.14% 0 2 \$80,707.66 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK	1 \$69,748.87 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$65,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS	1 \$55,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$43,711.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	6 \$330,492.88 1.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FORUM CREDIT UNION	4 \$255,631.58 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$29,891.23 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	4 \$225,116.38 0.73% 0 5 \$297,546.12 0.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES	2 \$161,210.57 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$60,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC.	1 \$74,728.09 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	2 \$139,784.75 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$123,296.61 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION	2 \$142,000.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$58,775.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY	1 \$78,036.05 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$166,109.81 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK	1 \$39,853.45 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$54,500.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1 \$76,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE ILLINI BANK	1 \$37,600.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$72,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1 \$29,494.93 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$76,521.56 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1 \$16,103.57 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$252,117.43 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2 \$144,477.30 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KRAFT FOODS FEDERAL CREDIT UNION  LA GRANGE STATE BANK	3 \$194,904.03 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$75,724.47 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LOGAN FINANCE CORPORATION	1 \$77,415.33 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$137,600.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION MAIN STREET BANK AND TRUST	2 \$91,050.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$64,800.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	2 \$85,500.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK	1 \$80,928.75 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$144,746.21 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	5 \$335,607.99 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5 \$304,590.43 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1 \$56,600.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$73,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1 \$74,730.94 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METABANK	2 \$124,100.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK	1 \$70,000.00 0.23% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	7 \$397,271.43 1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$61,772.85 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1 \$72,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$187,500.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	3 \$184,240.31 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	1 \$29,604.59 0.1% 0 2 \$164,311.02 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC	2 \$134,515.68 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MT. MCKINLEY BANK	1 1	\$79,713.00	0.26%	0 \$0.00 NA	0 \$0.00 NA	0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	\$60,000.00 \$60,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY PARK BANK	2	\$134,508.44 \$122,800.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK & TRUST COMPANY OF PICKETT	2	\$156,202.71					\$0.00 NA 0 \$0.00 NA
	COUNTY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,879.10 \$121,900.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK   PIONEER CREDIT UNION	1	\$89,059.37 \$70,739.88					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06 \$55,000.00	0.77%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION	2	\$161,993.58 \$52,679.69					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKHOLD, BROWN & COMPANY, THE ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$37,062.76 \$59,782.47		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SCHMIDT MORTGAGE COMPANY	1	\$72,701.01 \$39,856.50		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1 4	\$84,293.29	0.27%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$237,123.51 \$82,500.00				0 \$0.00 NA 0 \$0.00 NA 0	
	SOUTHERN BANK & TRUST COMPANY ST. ANNES CREDIT UNION	8	\$69,754.13 \$427,267.97					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00 \$239.147.43	0.26%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	5 2	\$135,200.00	0.44%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	4	\$246,051.63 \$52,750.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HERGET NATIONAL BANK OF PEKIN	6	\$45,000.00 \$292,449.70	0.94%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
	THE HONOR STATE BANK THE TRADERS NATIONAL BANK	1	\$68,000.00 \$56,791.17		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$187,218.04 \$69,250.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION UMPQUA BANK MORTGAGE	1	\$81,000.00 \$77,000.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK	1	\$50,532.13	0.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	3	\$194,472.70 \$69,113.72		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
	UNITED MORTGAGE COMPANY UNITY BANK EAST	2	\$103,764.35 \$81,600.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK VISTA FEDERAL CREDIT UNION	2	\$146,574.57 \$134,057.85		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WAUKESHA STATE BANK	1 5	\$69,250.66 \$305,975.48		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	1	\$217,261.54 \$74,450.18		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	2	\$117,789.72 \$69,743.54					
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	136 <b>525</b>	\$8,059,667.37 <b>\$31,126,246.00</b>				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00 \$100,629.96	0.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2	\$180,340.89 \$197,608.45					
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$102,000.00 \$109,400.00	0.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK ANCHORBANK FSB	1	\$95,047.86 \$108,515.87					
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00 \$85,000.00	0.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$99,238.89	0.49%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	1	\$194,600.65 \$91,662.93					\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK TEXAS, NATIONAL ASSOCIATION	1	\$99,641.25 \$93,800.00					
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	3	\$281,966.67 \$104,236.94	0.52%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK  CARDINAL COMMUNITY CREDIT UNION	1	\$88,478.05 \$87,300.00					
	CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	5 2	\$459,638.39 \$192,264.00	0.96%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00 \$100,700.00					
	CROWN BANK FSB	1	\$93,344.98	0.46%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION	1	\$100,000.00 \$87,680.96	0.44%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY  EMPORIA STATE BANK & TRUST COMPANY	1	\$100,000.00 \$90,865.86					
	EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$101,600.00 \$103,618.97					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	1	\$89,000.00					
	FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	1	\$86,813.00 \$293,300.60	0.43%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN CANNON FALLS	1	\$90,168.43 \$100,000.00					
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	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST SOUTHERN NATIONAL BANK	1	\$85,000.00 \$104,615.31		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$93,958.12					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	3			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	1 4	\$99,641.25 \$363,035.28					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	2	\$184,695.06 \$190,806.01		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	\$190,806.01	0.54%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,641.25	_	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LANDMARK CREDIT UNION	1	\$105,424.43 \$91,364.03		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	7	\$680,415.12 \$99,637.45		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MISSOULA FEDERAL CREDIT UNION	2	\$100,100.00 \$190,104.17		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC	1	\$201,969.22 \$98,641.08		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 8						\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY OLD SECOND MORTGAGE COMPANY	2			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	1	\$96,655.67	0.48%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK	1	\$196,300.00 \$87,000.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE BANK PORT WASHINGTON STATE BANK	1	\$85,292.91 \$101.500.00			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,106.36 \$101,549.12					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SKY FINANCIAL GROUP	1	\$89,670.26 \$93,157.43	0.45%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION	12	\$1,124,906.45		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC.	2	\$197,082.67 \$106,000.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE HONOR STATE BANK	1 1	\$85,100.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1		0.47%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNIONBANK	1	\$96,456.38	0.48%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITY BANK EAST	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK	1 1 1	\$92,500.00 \$99,273.27 \$92,114.82	0.46% 0.49% 0.46%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION	1 1 3	\$92,500.00 \$99,273.27 \$92,114.82 \$305,898.70	0.46% 0.49% 0.46% 1.52%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1 1 3 1 1	\$92,500.00 \$99,273.27 \$92,114.82 \$305,898.70 \$85,300.03	0.46% 0.49% 0.46% 1.52% 0.42%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA 0   \$0.00   NA  \$0.00   NA 0   \$0.00   NA  \$0.00   NA 0   \$0.00   NA  \$0.00   NA 0   \$0.00   NA  \$0.00   NA 0   \$0.00   NA  \$0.00   NA 0   \$0.00   NA  \$0.00   NA 0   \$0.00   NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1 1 3	\$92,500.00 \$99,273.27 \$92,114.82 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12	0.46% 0.49% 0.46% 1.52% 0.42% 0.42%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA	\$0.00 NA   0\$0.0
	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1 1 3 1 1 1 1 43	\$92,500.00 \$99,273.27 \$92,114.82 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 0.42% 20.32%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA 0   \$0.00   NA    \$0.00   NA 0   \$0.00	\$0.00 NA   0\$0.0
Total	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ABACUS FEDERAL SAVINGS BANK	1 1 3 1 1 1 1 43 210	\$92,500.00 \$99,273.27 \$92,114.82 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 0.42% 20.32% 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA 0   \$0.00   NA    \$0.00   NA 0   \$0.00   NA    \$0.00   NA 0   \$0.00   NA    \$0.00   NA 0   \$0.00   NA    \$0.00   NA 0   \$0.00   NA    \$0.00   NA 0   \$0.00   NA    \$0.00   NA 0   \$0.00   NA    \$0.00   NA 0   \$0.00   NA    \$0.00   NA 0   \$0.00   NA    \$0.00   NA 0   \$0.00   NA    \$0.00   NA 0   \$0.00   NA    \$0.00   NA 0   \$0.00   NA    \$0.00   0   \$0.00   NA    \$0.00   NA 0   \$0.00   NA	\$0.00   NA   0\$0.00   NA     \$0.00   NA   0\$0.00   NA     \$0.00   NA   0\$0.00   NA     \$0.00   NA   0\$0.00   NA     \$0.00   NA   0\$0.00   NA     \$0.00   NA   0\$0.00   NA     \$0.00   NA   0\$0.00   NA     \$0.00   NA   0\$0.00   NA     \$0.00   NA   0\$0.00   NA     \$0.00   NA   0\$0.00   NA     \$0.00   NA   0\$0.00   NA     \$0.00   \$0.00   NA     \$0.00   \$0.00   NA     \$0.00   \$0.00   NA     \$0.00   \$0.00   NA     \$0.00   \$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable	1 1 3 1 1 1 1 43 210	\$92,500.00 \$99,273.27 \$92,114.82 \$305,885,300.03 \$85,304.300 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 0.42% 20.32% 100% 	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILD COMPANY UNIA WILL COMPANY UNIA WILL COMPANY UNIA WILL COMPANY WILL COMP	1 1 3 1 1 1 1 43 210	\$92,500.00 \$99,273.27 \$92,114.82 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 20.32% 100% 2.67% 0.78% 0.42% 0.46%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 3 1 1 1 210 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.82 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$115,000.00 \$113,171.54	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 0.42% 20.32% 100% 2.67% 0.78% 0.42% 0.42% 0.39% 0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1 1 3 1 1 1 43 210 6 2 1 1 1	\$92,500.00 \$99,273.27 \$92,114.25 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.303 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 0.42% 20.32% 100% 2.67% 0.78% 0.42% 0.42% 0.39% 0.39% 1.37%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL	1 1 3 1 1 1 1 43 210 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.82 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$115,000.00	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 20.32% 100% 0.78% 0.42% 0.78% 0.42% 0.46% 0.39% 0.39% 0.39% 0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.25 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.222 \$20,993,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$127,535.93 \$129,922.24	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 0.42% 20.32% 100% 2.67% 0.42% 0.42% 0.46% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   0\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK	11 13 33 11 11 14 43 210 66 22 11 11 11 13 33 11 11	\$92,500.00 \$99,273.27 \$92,114.82 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$127,535.93 \$129,922.\$ \$111,177.52 \$503,525.75	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 0.42% 0.42% 20.32% 100% 0.78% 0.78% 0.42% 0.42% 0.42% 0.43% 0.43% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.43% 0.44% 0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.87 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$1124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$127,535.93 \$129,922.24 \$111,177.52 \$503,525.75 \$135,000.00	0.46% 0.49% 0.49% 0.42% 0.42% 0.42% 0.42% 100% 100% 0.78% 0.42% 0.42% 0.46% 0.39% 0.39% 0.39% 0.39% 0.39% 0.43% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   0\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.825 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$117,535.93 \$129,922.24 \$111,177.52 \$503,525.75 \$135,000.00 \$138,690.000 \$112,000.00	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 20.32% 100% 2.67% 0.42% 0.42% 0.46% 0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK GT LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.27 \$92,114.27 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$113,171.54 \$401,179.97 \$115,600.00 \$117,755.93 \$129,922.24 \$111,177.52 \$1335,000.00 \$133,690.00 \$138,690.00 \$138,690.00 \$138,690.00	0.46% 0.49% 0.42% 0.42% 0.42% 0.42% 0.42% 100% 0.78% 0.42% 0.42% 0.78% 0.42% 0.46% 0.43% 0.39% 0.39% 0.39% 0.39% 0.43% 0.44% 0.46% 0.47% 0.46% 0.47% 0.46% 0.47% 0.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$99,273.27 \$92,114.25 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,993,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$127,535.93 \$129,922.24 \$111,177.52 \$503,525.75 \$135,000.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$118,690.00 \$12,000.00 \$12,0	0.46% 0.49% 0.46% 0.49% 0.42% 0.42% 0.42% 0.42% 100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   0\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.825 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$411,600.00 \$127,535.93 \$129,922.24 \$111,177.52 \$503,525.75 \$135,000.00 \$112,000.00 \$112,000.00 \$144,155.19 \$144,286.83 \$123,052.26	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 0.42% 20.32% 100% 2.67% 0.78% 0.39% 0.39% 0.39% 0.39% 0.43% 0.39% 0.44% 0.39% 0.49% 0.49% 0.49% 0.49% 0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BRYN MAWR TUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$99,173.27 \$92,114.30 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,993,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$117,535.93 \$129,922.24 \$111,177.52 \$503,525.75 \$135,000.00 \$114,175.52 \$135,000.00 \$1148,155.94 \$144,000.00 \$144,286.83 \$123,052.83	0.46% 0.49% 0.46% 0.49% 0.42% 0.42% 0.42% 0.78% 0.78% 0.42% 0.42% 0.46% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.45% 0.46% 0.46% 0.39% 0.45% 0.46% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK ALA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENT'S SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.825 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$117,535.93 \$129,922.24 \$111,177.52 \$503,525.75 \$135,000.00 \$1348,155.19 \$144,000.00 \$148,155.19 \$144,06.83 \$123,052.26 \$144,286.83 \$123,052.26	0.46% 0.49% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.39% 0.43% 0.46% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.42% 0.46% 0.39% 0.44% 0.38% 0.44% 0.38% 0.44% 0.38% 0.44% 0.38% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK ALA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK GENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BLUE BALL NATIONAL BANK CAPEN THE STATE BANK BLUE BALL NATIONAL BANK CAPEN THE STATE BANK CAPEN THE STATE BANK CAPEN THE STATE BANK CAPEN THE STATE BANK CAPEN THE STATE BANK CAPEN THE STATE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.30 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$112,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$115,000.00 \$127,535.93 \$129,922.24 \$111,177.55 \$135,000.00 \$138,690.00 \$1148,155.19 \$144,266.83 \$124,546.82 \$136,508.52	0.46% 0.49% 0.42% 0.42% 0.42% 0.42% 0.42% 0.78% 0.78% 0.78% 0.42% 0.46% 0.39% 0.39% 0.39% 0.39% 0.43% 0.44% 0.39% 0.44% 0.39% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE CAPE DOLL TO STATE BANK CARDALL NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL SAVINGS BANK CITADEL FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.822 \$305,898.70 \$85,300.03 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$117,535.93 \$129,922.24 \$111,177.52 \$503,525,75 \$139,922.24 \$111,177.52 \$503,525,75 \$144,000.00 \$148,155,19 \$149,000.00 \$144,286.83 \$123,052.26 \$144,000.30 \$115,579,444 \$139,503.03 \$124,546.82 \$136,508.52 \$129,350.00 \$1313,500.00 \$112,000.00 \$114,000.00 \$115,579,44	0.46% 0.49% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.46% 0.39% 0.42% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.42% 0.46% 0.40%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   O\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTERNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL SANNOS DANK CENTERNIAL CERDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.825 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885,12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$115,000.00 \$117,753.50 \$134,171.54 \$401,179.97 \$115,600.00 \$117,535.93 \$129,922.24 \$111,177.52 \$503,525.75 \$135,000.00 \$1148,155.19 \$144,066.55 \$144,066.55 \$144,066.55 \$144,066.50 \$144,286.83 \$123,052.26 \$144,000.00 \$115,579.44 \$139,503.03 \$124,546.82 \$136,508.52 \$120,000.00 \$119,574.02	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 0.42% 20.32% 100% 0.42% 0.46% 0.39% 0.49% 0.39% 0.39% 0.39% 0.39% 0.43% 0.39% 0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   0\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.27 \$92,114.29 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,993,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$115,000.00 \$127,535.93 \$129,922.24 \$111,177.52 \$503,525.75 \$135,000.00 \$148,155.75 \$135,000.00 \$144,286.83 \$123,052.65 \$250,665.00 \$144,000.00 \$115,579.44 \$139,503.03 \$124,546.82 \$139,503.03 \$124,546.82 \$139,503.03 \$124,546.83 \$123,052.00 \$115,579.44 \$139,503.03 \$124,546.83 \$122,000.00 \$115,579.44 \$139,503.03 \$124,546.85 \$129,350.00 \$119,579.44	0.46% 0.49% 0.46% 0.49% 0.42% 0.42% 0.42% 0.78% 0.42% 0.78% 0.42% 0.46% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.44% 0.39% 0.45% 0.45% 0.45% 0.46% 0.47% 0.46% 0.47% 0.46% 0.47% 0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   0\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK ACA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTER TIST CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTERNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTERAL SAVINGS BANK CENTERNIAL LENDING, LLC CECTITAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRAL STATE BANK CENTERNIAL LENDING LLC CENTRAL SAVINGS BANK CENTRAL STATE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.825 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885,12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$115,000.00 \$117,575.59 \$131,71.54 \$401,179.97 \$115,600.00 \$117,535.93 \$129,922.24 \$111,177.52 \$503,525.75 \$135,000.00 \$138,690.00 \$148,155.19 \$145,066.55 \$250,665.00 \$144,286.83 \$123,052.26 \$144,000.00 \$115,579.44 \$139,503.03 \$124,546.82 \$136,508.52 \$144,000.00 \$119,574.02 \$379,956.48 \$228,309,956.48 \$228,309,956.48 \$228,309,956.48	0.46% 0.49% 0.46% 1.52% 0.42% 0.42% 0.42% 20.32% 100% 0.42% 0.42% 0.48% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.42% 0.46% 0.39% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.41% 0.41% 0.41%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   0\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK GENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTERAL SAVINGS COMPANY CENTRAL SAVINGS BANK CENTERAL SAVINGS BANK CENTENIAL LENDING, LLC CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CARROLLTON BANK OF OULPHUR SPRINGS CREDIT UNION MORTGAGE CO. CCREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.30 \$89,273.27 \$92,114.30 \$85,043.00 \$85,043.00 \$85,043.00 \$85,043.00 \$81,043.00 \$112,54.22 \$20,093,971.00 \$113,171.54 \$401,179.97 \$115,600.00 \$115,000.00 \$127,535.93 \$129,922.24 \$111,177.52 \$535,525.75 \$135,000.00 \$138,690.00 \$1148,155.19 \$144,266.83 \$144,266.83 \$144,266.83 \$124,546.82 \$114,000.00 \$115,579.44 \$139,503.03 \$124,546.82 \$134,505.39 \$129,350.00 \$119,574.02 \$379,956.48 \$228,309.69 \$119,574.02 \$379,956.48 \$228,309.69 \$119,560.35 \$120,000.00 \$113,600.00 \$119,574.02	0.46% 0.49% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.78% 0.78% 0.42% 0.78% 0.42% 0.46% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.44% 0.39% 0.44% 0.38% 0.44% 0.45% 0.46% 0.49% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   0   S0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIEST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE COMPANY THE CAPC DOLOR TO STATE BANK CARDINAL CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION DENALI STATE BANK DIME SAVINGS BANK OF NORWICH	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.822 \$305,898.70 \$85,300.03 \$84,885,1043.00 \$84,885,12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$117,535.93 \$129,922.24 \$111,177.52 \$503,525,75 \$503,525,75 \$503,525,75 \$120,000.00 \$148,155,19 \$144,086.33 \$123,052.26 \$144,286.83 \$123,052.26 \$144,082 \$115,579,444 \$139,503.03 \$124,546.82 \$129,350.00 \$115,579,44 \$139,503.03 \$124,546.82 \$129,350.00 \$119,574.02 \$379,954.02 \$119,574.02 \$379,956.03 \$120,000.00 \$119,574.02	0.46% 0.49% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.39% 0.42% 0.46% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.44% 0.38% 0.44% 0.46% 0.46% 0.49% 0.42% 0.49% 0.42% 0.49% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   0   S0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK GENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTERNIAL LENDING, LLC CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CARROLLTON BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION DENALI STATE BANK DIME SAVINGS BANK OF NORWICH DOORT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.27 \$92,114.34 \$130,500.00 \$111,579.44 \$139,503.00 \$114,266.35 \$124,546.82 \$136,605.55 \$136,500.00 \$113,171.54 \$401,179.97 \$115,600.00 \$115,000.00 \$127,535.93 \$129,922.24 \$111,177.52 \$135,000.00 \$138,690.00 \$138,690.00 \$1138,690.00 \$1148,155.19 \$144,566.55 \$250,665.00 \$1144,286.83 \$124,546.82 \$136,508.52 \$124,546.82 \$136,508.52 \$124,546.82 \$136,508.52 \$124,546.82 \$136,508.52 \$124,546.82 \$136,508.52 \$124,546.82 \$136,508.52 \$124,546.82 \$136,508.52 \$124,546.82 \$134,505.39 \$120,000.00 \$119,574.02 \$379,956.48 \$228,309.69 \$119,560.35 \$120,000.00 \$134,505.39 \$227,286.59 \$120,000.00 \$134,505.39 \$227,286.59 \$120,000.00 \$134,505.39 \$227,286.59 \$120,000.00	0.46% 0.49% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.78% 0.78% 0.42% 0.78% 0.42% 0.46% 0.39% 0.39% 0.39% 0.39% 0.39% 0.44% 0.39% 0.44% 0.38% 0.44% 0.46% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.41%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   0\$0.00   NA
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN INATIONAL BANK AMERICAN INATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CUUNA CREDIT UNION DENALI STATE BANK DIME SAVINGS BANK OF NORWICH DORT FEDERAL CREDIT UNION FAR WEST BANK DIME SAVINGS BANK OF NORWICH DORT FEDERAL CREDIT UNION FAR WEST BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.27 \$92,114.27 \$92,114.27 \$81,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,993,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$115,000.00 \$127,535.93 \$129,922.24 \$111,177.52 \$503,525.75 \$135,000.00 \$1148,155.94 \$144,286.83 \$123,052.63 \$144,286.83 \$123,052.63 \$144,000.00 \$115,579.44 \$139,503.03 \$124,546.82 \$136,508.52 \$129,350.00 \$119,570.30 \$120,000.00 \$119,574.68 \$228,309.69 \$119,560.35 \$228,309.69 \$119,560.35 \$228,309.69 \$119,560.35 \$237,286.59 \$120,000.00 \$134,505.39 \$120,000.00 \$134,505.39 \$120,000.00 \$134,505.39 \$120,000.00 \$134,505.39 \$120,000.00 \$134,505.39 \$120,000.00 \$134,4505.39	0.46% 0.49% 0.46% 0.49% 0.42% 0.42% 0.42% 0.78% 0.42% 0.78% 0.42% 0.78% 0.42% 0.46% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.44% 0.38% 0.46% 0.46% 0.46% 0.47% 0.46% 0.46% 0.47% 0.41%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   0\$0.00   NA   0
Total 31376KSL1	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK GENTER FIRST BANK MUTUAL BANK OF LANCASTER BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTERNIAL LENDING, LLC CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CARROLLTON BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION DENALI STATE BANK DIME SAVINGS BANK OF NORWICH DOORT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$99,273.27 \$92,114.825 \$305,898.70 \$85,300.03 \$85,043.00 \$84,885.12 \$4,091,154.22 \$20,093,971.00 \$785,110.73 \$230,158.30 \$124,546.82 \$136,302.99 \$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$117,535.93 \$129,922.24 \$111,177.52 \$503,525.75 \$135,000.00 \$148,155.19 \$144,000.00 \$148,155.19 \$144,000.00 \$115,579.44 \$139,503.30 \$124,546.82 \$120,000.00 \$119,574.02 \$379,956.488 \$228,309,956.89 \$119,560.35 \$120,000.00 \$119,574.02 \$379,956.35 \$120,000.00 \$119,574.02 \$329,956.35 \$120,000.00 \$119,574.02 \$329,956.35 \$120,000.00 \$119,574.02 \$329,956.35 \$120,000.00 \$119,574.02	0.46% 0.49% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.78% 0.42% 0.78% 0.42% 0.48% 0.49% 0.41%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0	S0.00   NA   0   S0.00   NA

FIRST CENTURY BANK, NA		1	\$110,000.00					00 NA 0		
FIRST CITIZENS FEDERAL CREDIT UNION   FIRST COMMUNITY BANK		3	\$384,511.89 \$119,569.50					00 NA 0		
FIRST FINANCIAL BANK FIRST INTERSTATE BANK		2	\$237,394.67 \$132,233.74	0.81%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		3	\$409,000.00	1.39%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK IN MANITOWOC		2	\$127,000.00 \$247,098.65					00 NA 0		
FIRST NATIONAL BANK OF HUDSON		3	\$408,513.71	1.39%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL   FLORIDA CREDIT UNION		1	\$229,605.37 \$126,000.00					00 NA 0		
FORUM CREDIT UNION FREMONT BANK	<u>_</u>	2 11	\$255,320.05 \$1,400,827.60					00 NA 0		
GATEWAY BUSINESS BANK		3	\$379,052.59	1.29%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC.		1	\$117,567.67 \$131,745.70					00 NA 0		
GTE FEDERAL CREDIT UNION		1	\$126,639.20	0.43%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION		1	\$135,000.00 \$143,079.38					00 NA 0		
HOME FINANCING CENTER INC. HOME STATE BANK		1 2	\$130,000.00 \$229,179.03					00 NA 0		
HOMEAMERICAN MORTGAGE CORPORATION		1	\$123,700.00	0.42%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ILLINI BANK INTERNATIONAL BANK OF COMMERCE		2	\$237,100.00 \$109,601.20					00 NA 0		
IRWIN UNION BANK AND TRUST COMPANY		3	\$396,258.03	1.35%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY  KRAFT FOODS FEDERAL CREDIT UNION		4	\$131,914.91 \$476,411.23					00 NA 0		
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK		1	\$117,567.67 \$124,556.28					00 NA 0		
MARINE BANK MORTGAGE SERVICES		1	\$116,000.00	0.4%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC   MERCHANTS BANK, NATIONAL ASSOCIATION		4	\$129,600.00 \$501,177.12					00 NA 0		
MERRIMACK VALLEY FEDERAL CREDIT UNION	$\Rightarrow$	1	\$124,551.57	0.42%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK		7	\$144,996.00 \$912,507.95			\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0	
MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.		2	\$246,564.94 \$258,319.50	0.84%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION		10	\$1,215,243.26	4.14%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY		1	\$116,000.00 \$138,000.00					00 NA 0		
MORTGAGE CLEARING CORPORATION		1	\$141,988.78	0.48%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY	.	5	\$111,598.19 \$621,772.42					00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY		2	\$234,542.03				Ц	00 NA		\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY		2	\$249,098.56	0.85%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPTEUM GROUP   PEOPLES BANK, NATIONAL ASSOCIATION		2	\$244,666.78 \$129,600.00					00 NA 0		
PORT WASHINGTON STATE BANK		1	\$145,000.00 \$111,593.95			\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION		1	\$111,595.95	0.43%	0 \$0.00 NA 0		0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY		4	\$494,013.37 \$122,200.63					00 NA 0		
SABINE STATE BANK AND TRUST COMPANY		1	\$124,945.37	0.43%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION SECURITY MORTGAGE CORPORATION		1	\$142,486.99 \$136,000.00	0.46%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA 0		
ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION		14	\$1,747,172.42 \$136,500.00	5.95%	0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.	00 NA 0		
STANDARD MORTGAGE CORPORATION		2	\$246,199.66	0.84%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF THE LAKES	_	2	\$115,600.00 \$243,300.00					00 NA 0		
STILLWATER NATIONAL BANK & TRUST COMPANY		1	\$131,000.00	0.45%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE HONOR STATE BANK		1	\$119,560.35 \$110,000.00	0.37%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES		1	\$115,000.00 \$147,457.76					00 NA 0		
UNITED COMMUNITY BANK		1	\$119,560.34	0.41%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY  VALLEY MORTGAGE COMPANY INC.	<del>-  </del>	1	\$132,313.45 \$111,598.20					00 NA 0		
VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION		1 2	\$135,517.22 \$269,550.44		0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK		1	\$125,000.00	0.43%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION   WHATCOM EDUCATIONAL CREDIT UNION		1	\$109,601.20 \$115,560.00					00 NA 0		
WILMINGTON TRUST COMPANY	$\perp$	2	\$254,510.56	0.87%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK   WRIGHT-PATT CREDIT UNION, INC.		2	\$250,549.48 \$110,099.39					00 NA 0		
Unavailable Total		23 <b>34</b>	\$2,808,635.33 <b>\$29,351,253.50</b>					00 NA 0		
31376KSM9 ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK		8	\$2,545,975.54 \$217,000.00					00 NA 0		
AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS		1	\$150,000.00 \$526,385.51		0 \$0.00 NA 0	\$0.00 NA		00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION		2	\$541,979.53	0.75%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK AMEGY MORTGAGE		2	\$310,856.90 \$281,450.00					00 NA 0		
AMERICA FIRST FEDERAL CREDIT UNION		2	\$332,774.38	0.46%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA		2	\$189,311.15 \$421,142.54					00 NA 0		\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL		2	\$567,250.91	0.78%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		2	\$199,279.46 \$354,000.00	0.49%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA ( 00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIAT AUBURNBANK	ION	1	\$240,000.00 \$320,000.00					00 NA 0		
BANCORPSOUTH BANK		3	\$596,977.92	0.82%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HAWAII	+	1	\$154,441.59 \$173,362.50					00 NA 0		
BANK OF LANCASTER COUNTY NA	$\Rightarrow$	2	\$552,650.00	0.76%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF LENOX BANK OF STANLY		1	\$189,303.88 \$154,438.05	0.21%	0 \$0.00 NA 0		0 \$0.	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANKIOWA		2	\$614,721.88 \$175,000.00					00 NA 0		
BANKUNITED, FEDERAL SAVINGS BANK		1	\$165,000.00	0.23%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	-	3	\$230,000.00 \$652,555.32					00 NA 0		
BLACKHAWK CREDIT UNION		1	\$195,281.90					00 NA		

BLUE BALL NATIONAL BANK	5	\$807,904.09 1.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,686.08 0.31% 0 \$545,348.61 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	1	\$320,000.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC   CENTRAL MORTGAGE COMPANY	2	\$314,134.96 0.43% 0 \$441,002.99 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK   CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00 0.22% 0 \$359,650.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$163,405.42 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	4	\$253,700.00 0.35% 0 \$915,306.24 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA HOME LOANS, LLC CONNECTICUT RIVER BANK	1	\$264,059.30 0.36% 0 \$617,257.74 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	1	\$193,289.23 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB	1	\$208,234.28 0.29% 0 \$196,876.98 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION	1	\$209,500.00 0.29% 0 \$230,207.03 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY  F & A FEDERAL CREDIT UNION	1	\$209,254.54 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	4 1	\$917,000.00 1.26% 0 \$224,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	6 1	\$1,316,247.01 1.81% 0 \$152,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 5	\$229,157.33 0.32% 0 \$937,109.05 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	2	\$626,695.49 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA	2	\$151,448.92 0.21% 0 \$561,050.68 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FLAGSTAR BANK-DEDICATED CHANNEL	1	\$210,000.00 0.29% 0 \$833,335.33 1.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	1	\$203,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK   GARDINER SAVINGS INSTITUTION FSB	30 1	\$6,721,705.25 9.26% 0 \$151,443.10 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	6	\$1,305,608.90 1.8% 0 \$193,894.48 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	1	\$163,505.05 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC.	2	\$203,000.00 0.28% 0 \$742,834.75 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	1	\$179,354.25 0.25% 0 \$217,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	3	\$999,685.52 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00 0.21% 0 \$162,572.18 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	2	\$312,450.00 0.43% 0 \$214,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HOMESTREET BANK	1	\$248,087.72 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE ILLINI BANK	1	\$258,658.82 0.36% 0 \$167,384.49 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58 0.45% 0 \$408,423.28 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	1	\$199,267.24 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY  KERN SCHOOLS FEDERAL CREDIT UNION	1 2	\$189,325.53 0.26% 0 \$445,572.53 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KRAFT FOODS FEDERAL CREDIT UNION LA GRANGE STATE BANK	6	\$1,199,682.32 1.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1	\$167,882.66 0.23% 0 \$318,827.59 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MAIN STREET BANK AND TRUST	3 1	\$722,977.07 1% 0 \$315,115.45 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05 0.91% 0 \$170,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MIAMI COUNTY NATIONAL BANK	1	\$150,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	13	\$3,187,435.90 4.39% 0 \$437,150.24 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MINOTOLA NATIONAL BANK	2	\$475,000.00 0.65% 0 \$244,121.07 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1 2	\$149,456.17 0.21% 0 \$417,427.17 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,000.00 0.27% 0 \$155,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$148,921.27 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL  NEW ALLIANCE BANK	3	\$548,975.00 0.76% 0 \$294,428.66 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	1	\$297,052.34 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY  NPB MORTGAGE LLC	1	\$182,542.77 0.25% 0 \$154,400.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK	2	\$373,332.91 0.51% 0 \$380,800.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS BANK	1	\$170,400.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$388,664.12 0.54% 0 \$227,680.25 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	1	\$241,122.63 0.33% 0 \$163,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION   ROCKLAND TRUST COMPANY	2 1	\$312,669.33 0.43% 0 \$155,141.42 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1	\$255,081.59 0.35% 0 \$496,208.20 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP ST. ANNES CREDIT UNION	21	\$757,000.00 1.04% 0 \$3,952,608.79 5.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$471,190.97 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST STERLING SAVINGS BANK	1	\$272,099.42 0.37% 0 \$181,066.16 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	1	\$308,876.10 0.43% 0 \$223,976.38 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE HARVARD STATE BANK	1	\$415,694.21 0.57% 0 \$240,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$260,000.00 0.36% 0 \$199,282.50 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE	1	\$150,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	1	\$171,874.61 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00 \$173,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WAUKESHA STATE BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	2	\$394,564.31 \$457,819.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	3 26	\$526,081.60 \$6,052,515.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаме	332					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC.	1	1,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	10 77	- / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,054,635.37	4.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		139	\$23,124,955.05	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	3		0.89%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK ANCHORBANK FSB	3	\$527,212.75 \$728,006.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AULDS. HORNE & WHITE INVESTMENT CORP.	1 2	\$122,720.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	18 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	15	\$3,360,191.29	4.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	4	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1	4000,000.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BLACKHAWK CREDIT UNION CENTENNIAL LENDING, LLC	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$351,500.00 \$1,422,699.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	1	\$104,582.26 \$140,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK	15	\$122,000.00 \$2,623,972.31	0.18%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	4	\$2,623,972.31			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	8					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON	1	\$90,000.00 \$215,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL	32	\$4,972,025.67 \$290,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	6	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC.	2	\$435,794.95 \$129,518.69				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY	1	1,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HOME FINANCING CENTER INC.	1 2	\$350,000.00 \$341,333.57				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	1	1 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KRAFT FOODS FEDERAL CREDIT UNION LA GRANGE STATE BANK	38	\$6,654,169.53 \$235,652.84				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE REGION BANK	1	\$126,529.80	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MAIN STREET BANK AND TRUST	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MISSOULA FEDERAL CREDIT UNION	5 16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY	2		0.92%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP PATELCO CREDIT UNION	1	-, -,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION PORT WASHINGTON STATE BANK	1	\$99,629.76 \$135,994.62		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1 2	\$86,900.00	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SECURITY MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	3 2	\$329,869.21 \$503,692.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST	2	\$284,644.64				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

PRIAMEST LINGUIS CONT.		STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0 17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Transport		STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIT   1990 P. 1997   1990			2							
DREAD FLOORAGE CONTROL				\$157,655.62	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MATERIAL CARGASTANT AND			_	40-0,000.00						
VALIDAD CARD CARD CARD   S. P. M. 1870   S.				,						\$0.00 NA 0 \$0.00 NA
DESCRIPTION OF THE PROPERTY			_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANY CONTRICATION OF THE ACT			_	,						
DOUGH SAVENS ARM		WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOTS   DOTS			_	,						
THAT IN THE PROPERTY OF THE PR		WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
17500.050   17 OT MODIFICATO FOR TWO PROVIDED BY A STATE OF THE STAT	Total	Unavailable		. , ,						
RESCRIPT MORTH AGE COMPANY   SELECTION   SECRET S				, , ,						
BIRRENDIA NATIONAL BOARD   STATE   SALES   15 1/2   10	31376KSQ0		18							
TRANS   TOTAL DEPART				1 /						\$0.00 NA 0 \$0.00 NA
Text    Text			1	1-77						
175000000000000000000000000000000000000	Total	Unavailable								
SALESTED PERMISS AND STATES   SALESTED   S	Total		/3	\$12,701,773.50						
ALTINE BANK OF LINGUIS			1							
MARCY MOREGAZE   1   \$50,000   \$27-04   \$30,000   \$20,000   \$20,000   \$30,		ALPINE BANK OF ILLINOIS		\$115,268.32	0.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARTINE AND PROPERTY PROPERTY OF STATE OF STAT	$\vdash$		7							
MILESTRANS   2 SERVICE   1000H   100		AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
R. F. COGGREGA PRINT SPOT SPOT SPOT SPOT SPOT SPOT SPOT SPO	$\vdash$									
MANN OF 1 NOW   100		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$31,796.67	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF SPENNETED   2 \$18,000,000 OFF-00 \$20,000,000 \$30,000,000 \$50,000 \$50			_				\$0.00 NA 0	\$0.00 NA 0		
BUTTE COMMUNITY BANK   1							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTINAL COMMINISTY CREDIT LINEY   1 371-50000 O-07940   SURGANAN SURGANA SU		BUTTE COMMUNITY BANK		\$129,179.49	0.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENTRAL MORTCAGE COMPANY  \$ 533,592,40 2 29794  \$ 5000,A0 8 5000,A0			_							
CHEMICAL BANK   1   \$18,086,11   0.55 (0.85 )   \$5,000   \$4,00   \$5,000		CENTRAL MORTGAGE COMPANY	5	\$335,902.40	2.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTIZENS PIRST WIOLES ALE MORTAGEE   1   889,775,00   0.00PkA   5			_							
CREMBRANK, NATIONAL ASSOCIATION   \$3.100,0000   \$5.000 NAU   \$5.000		CITIZENS FIRST WHOLESALE MORTGAGE		\$99,373.06	0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.   2   \$100,520.07   0.7940   \$50.00   \$A.0   \$50.0	$\vdash$		_	1/						
DURANT BAINK AND TRUST COMPANY   \$ \$126,750.00   0.07%   \$50.00   N.O.   \$50.00   N.O.   \$50.00   N.O.   \$0.0		CREDIT UNION MORTGAGE CO.	2	\$109,520.07	0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE				1 2/12						
FIM, IRC.   1   \$100,000.00   0.08940   \$0.00NAQ   \$0			1							
FIRST BANK   1   534,786,28   0.24%   5.000 NAD   5.			1							\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST)   S. 55.500.00   0.599.0   S. 50.00NAM		EUD CE DANY	1							
FIRST FIRANCIAL BANK   2 \$143,086.87 0.99%-0 \$0.00\A0 \$		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORIGAGE COMPANY, LLC.   2   \$173,761.5   1.99-00   \$0.000 NA 0			2							
FIRST NATIONAL BANK OF CARMI		FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,761.15	1.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE										
FIRST PLACE BANK		FIRST NATIONAL BANK OF DANVILLE				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB			_	\$134,153.65	0.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
GATEWAY BUSINESS BANK   2   \$339,856-34   2.22%   \$50.00 NAO   \$50.0			_							
CITE FEDERAL CREDIT UNION		GATEWAY BUSINESS BANK		\$339,856.34	2.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUERNSEY BANK FSB	$\vdash$		1							
HERITAGE BANK AND TRUST		GUERNSEY BANK FSB	1	\$56,500.00	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK										
HOMESTEAD BANK										\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE   1 \$40,000.00 0.27% 0 \$0.00NA 0		HOMESTEAD BANK	1	\$37,000.00	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INANHOE FINANCIAL INC.   1   \$99,373.06   0.68%   0   \$0.00   NA   0   \$										
MARINE BANK MORTGAGE SERVICES   1   \$84,000.00   0.57%   0   \$0.00   NA 0   \$0.		IVANHOE FINANCIAL INC.	1	\$99,373.06	0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   1 \$79,491.67 (0.54%)   \$0.00 NA 0   \$0.00			_							
MIDWEST BANK OF WESTERN ILLINOIS   1   \$17,489.66   0.12%   0   \$0.00 NA   0		MERCHANTS BANK, NATIONAL ASSOCIATION		\$79,491.67	0.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK			_	, , , , , , , , , , , , , , , , , , , ,						
MORTGAGE CENTER, LLC   2 \$154,024.03 1.05%   0 \$0.00 NA				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
DEDICATED CHANNEL		MORTGAGE CENTER, LLC								
NEW SOUTH FEDERAL SAVINGS BANK   1   \$93,800.16   0.64%   0   \$0.00   NA			2	\$179,428.12	1.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY   2   \$168,200.00   1.15%   0   \$0.00   NA		NEW SOUTH FEDERAL SAVINGS BANK	1							
ORRSTOWN BANK										
PROGRESSIVE SAVINGS BANK FSB   1   \$103,343.59   0.71%   0   \$0.00   NA		ORRSTOWN BANK	1	\$52,100.00	0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK		PROGRESSIVE SAVINGS BANK FSB	_	\$103,343.59	0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION   1 \$104,000.00   0.71%   0 \$0.00   NA   0 \$0.00			_			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION   2   \$336,500.00   2.3%   0   \$0.00   NA		SECURITY MORTGAGE CORPORATION	1	\$104,000.00	0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION   1   \$42,730.42   0.29%   0   \$0.00   NA										
SUTTON STATE BANK   1   \$69,000.00   0.47% 0   \$0.00   NA 0   \$0		STANDARD MORTGAGE CORPORATION	1	\$42,730.42	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK   1   \$42,205.42   0.29%0   \$0.00 NA   0   \$0.00 NA										
		TEXAS BANK	1	\$42,205.42	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION	1	\$102,545.96 0.79 \$38,900.00 0.279	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED COMMUNITY BANK	1 2	\$52,611.00 0.369 \$32,000.00 0.229		\$0.00 NA 0				
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC.	2	\$218,611.42 1.499 \$128,384.54 0.889	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	1	\$248,700.00 1.79	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1 1	\$107,313.75 0.739 \$104,300.00 0.719	% 0	\$0.00 NA 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	19	\$55,809.37 0.389 \$1,260,207.11 8.359		\$0.00 NA 0				
Total	ona vanaoce		\$14,675,216.00 100%		\$0.00 0		0 \$0.00 0		
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83 0.259		\$0.00 NA 0				
	AEA FEDERAL CREDIT UNION AF BANK	1	\$88,898.44 0.239 \$75,000.00 0.199		\$0.00 NA 0				
	AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$197,000.00 0.519 \$31,927.61 0.089		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16 0.139	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$495,170.54 1.279 \$56,069.09 0.149		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN SAVINGS BANK	1	\$87,500.00 0.239 \$38,411.62 0.19		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	1	\$162,000.00 0.429 \$358,799.98 0.929	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	6	\$709,836.20 1.839	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK OF HAWAII	2	\$66,347.34 0.179 \$667,326.42 1.729		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	BANK OF STANLY BANK OF WAUSAU	1	\$210,773.78 0.549 \$95,779.63 0.259		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA	1	\$185,872.34 0.489 \$48,000.00 0.129	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	5	\$661,526.30 1.79	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1 4	\$123,850.00 0.329 \$948,080.80 2.449		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$570,367.84 1.479 \$231,000.00 0.599	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00 0.769	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC	3	\$148,000.00 0.389 \$191,085.48 0.499		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY COLUMBIA CREDIT UNION	3	\$308,303.18 0.799 \$360,711.22 0.939		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41 0.929	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18 2.629	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CROWN BANK FSB CU WEST MORTGAGE, INC.	1	\$751,616.04 1.939 \$74,000.00 0.199		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	DEAN COOPERATIVE BANK DENALI STATE BANK	1	\$80,000.00 0.219 \$85,800.00 0.229	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00 0.259	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL EMPIRE FEDERAL CREDIT UNION	13 1	\$1,164,218.28 2.999 \$69,379.26 0.189		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
	FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	1	\$537,917.00 1.389 \$114.500.00 0.299		\$0.00 NA 0				
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,234.19 0.469 \$678,622.00 1.759		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK	2	\$163,700.00 0.429	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION	1	\$229,479.70 0.599 \$139,683.30 0.369	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	5	\$274,368.72 0.719 \$627,256.36 1.619		\$0.00 NA 0 \$0.00 NA 0				
	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST	1	\$161,500.00 0.429 \$53,676.50 0.149	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$139,678.63 0.369	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	1	\$214,015.33 0.559 \$150,000.00 0.399		\$0.00 NA 0				
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00 0.449 \$84,258.96 0.229		\$0.00 NA 0				
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13 0.49	% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION	2	\$230,231.93 0.599 \$337,217.94 0.879	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FORUM CREDIT UNION	1	\$341,076.97 0.889 \$127,710.44 0.339		\$0.00 NA 0 \$0.00 NA 0				
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	1 5	\$95,000.00 0.249 \$739,085.05 1.99		\$0.00 NA 0				
	GATEWAY MORTGAGE CORPORATION	2	\$316,735.33 0.819	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK BANK	1	\$63,057.03 0.169 \$60,000.00 0.159	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR ONE CREDIT UNION HOME FEDERAL BANK	1	\$219,502.32 0.569 \$80,814.06 0.219		\$0.00 NA 0				
	HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK	1	\$118,000.00 0.39 \$227,000.00 0.589	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION	1	\$150,648.27 0.399	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KRAFT FOODS FEDERAL CREDIT UNION LANDMARK CREDIT UNION	2	\$478,052.38 1.239 \$419,274.08 1.089	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	7	\$1,556,787.30 49 \$120,000.00 0.319	% 0 % 0	\$0.00 NA 0				
	MAIN STREET BANK AND TRUST MARQUETTE BANK	1	\$153,187.68 0.399 \$206,332.19 0.539	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16 0.89	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	1	\$199,000.00 0.519 \$136,000.00 0.359	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$565,829.42 1.469 \$111,343.82 0.299		\$0.00 NA 0				
	MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY	1	\$157,600.00 0.419 \$110,000.00 0.289	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	2	\$567,943.27 1.469	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK	1	\$651,865.02 1.689 \$154,000.00 0.49	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$113,681.70 0.299	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,174.03 1.29 \$415,751.91 1.079		\$0.00 NA 0				
	NEWTOWN SAVINGS BANK	1	\$299,311.34 0.779	%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK	1	\$440,444.10 1.139 \$319,276.11 0.829		\$0.00 NA 0 \$0.00 NA 0				
	1								1 1 1 1 1 1 1 1 1

<u> </u>	OLD SECOND MORTGAGE COMPANY	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	POLICE AND FIRE FEDERAL CREDIT UNION  POTLATCH NO.1 FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION   PROGRESSIVE SAVINGS BANK FSB	4	12 /2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1	40.,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SACRAMENTO CREDIT UNION	1	\$314,287.42 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY SECURITY MORTGAGE CORPORATION	1 2	4200,000,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SKY FINANCIAL GROUP ST. CLAIR COUNTY STATE BANK	3 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	STATE BANK OF LACROSSE SUPERIOR FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SUTTON STATE BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TAUNTON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	4	1 2 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TEXAS BANK	1	\$54,674.21 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE BANK OF ILLINOIS IN NORMAL THE NATIONAL B&T OF SYCAMORE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRAVERSE MORTGAGE CORPORATION UMPQUA BANK MORTGAGE	1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNITED COMMUNITY BANK	5	\$500,132.51 1.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITUS COMMUNITY CREDIT UNION VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION   WEOKIE CREDIT UNION	2	\$104,931.13 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	1 2/ 12/22 11/24	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WRIGHT-PATT CREDIT UNION, INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	285	\$1,910,707.13 4.91% 0 \$38,873,539.95 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31376KST4	ARVEST MORTGAGE COMPANY  PHH MORTGAGE CORPORATION	52 52		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	1	\$127,817.71 1.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		58	\$9,670,765.19 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	<u> </u>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	\$124,214.37 0.38% 0 \$88,205.82 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AF BANK ALPINE BANK OF ILLINOIS	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	4	\$540,927.65 1.64% 0 \$501,977.32 1.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AMERIHOME MORTGAGE CORPORATION	1	\$87,709.76 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	20	\$374,470.72 1.14700	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK OF OAKFIELD	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	2 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BLUE BALL NATIONAL BANK	1	\$158,545.78 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BOEING EMPLOYEES CREDIT UNION  CARROLLTON BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTENNIAL LENDING, LLC	2		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	5			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0
			\$553,492.01 1.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CFCU COMMUNITY CREDIT UNION	1 1	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
		1	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CFCU COMMUNITY CREDIT UNION  CITIZENS BANK OF NORTHERN KENTUCKY  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK	1 1 1 3	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE	1 1 1 3	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0 \$189,576.46 0.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO.	1 1 3 2 1 1 2 2	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$150,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK	1 1 1 3 2 1 2 2 2 1 1	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0 \$189,576.46 0.58% 0 \$259,858.7 0.79% 0 \$150,000.00 0.46% 0 \$118,000.00 0.36% 0 \$86,814.47 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE (CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CORTRUST BANK	1 1 1 3 2 1 1 2 2 2 1 1 1 1	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$150,000.0 0.46% 0 \$118,000.00 0.36% 0 \$86,814.47 0.26% 0 \$27,900.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CORRUST BANK CROWN BANK FSB CUNA CREDIT UNION	1 1 3 2 2 1 1 1 1 1 1 1	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.79% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$150,000.00 0.46% 0 \$118,000.00 0.36% 0 \$86,814.47 0.26% 0 \$27,900.00 0.08% 0 \$199,067.26 0.61% 0 \$81,100.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CORTRUST BANK CORTRUST BANK CROWN BANK FSB CUNA CREDIT UNION DEAN COOPERATIVE BANK	1 1 3 2 2 2 1 1 1 1 1 1 1	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$150,000.00 0.46% 0 \$118,000.00 0.36% 0 \$86,814.47 0.26% 0 \$27,900.00 0.08% 0 \$199,067.26 0.61% 0 \$81,100.00 0.25% 0 \$81,100.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CORTRUST BANK CROWN BANK FSB CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	1 1 3 2 2 2 2 1 1 1 1 1 1 1 1 1 4	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.79% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$118,000.00 0.36% 0 \$118,000.00 0.36% 0 \$86,814.47 0.26% 0 \$27,900.00 0.08% 0 \$199,067.26 0.61% 0 \$81,100.00 0.25% 0 \$125,000.00 0.38% 0 \$41,894.57 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CORTRUST BANK CROWN BANK FSB CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.79% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$118,000.00 0.46% 0 \$118,000.00 0.36% 0 \$86,814.47 0.26% 0 \$27,900.00 0.08% 0 \$199,067.26 0.61% 0 \$81,100.00 0.25% 0 \$125,000.00 0.38% 0 \$199,067.26 0.61% 0 \$81,100.00 0.38% 0 \$199,067.26 0.61% 0 \$3125,000.00 0.38% 0 \$199,067.26 0.61% 0 \$3125,000.00 0.38% 0 \$199,067.26 0.61% 0 \$3125,000.00 0.38% 0 \$199,067.26 0.61% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CORTRUST BANK CROWN BANK FSB CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	11 11 13 33 22 22 22 11 11 11 11 11 14 44 14 11 11	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$150,000.00 0.46% 0 \$118,000.00 0.46% 0 \$118,000.00 0.36% 0 \$27,900.00 0.08% 0 \$27,900.00 0.25% 0 \$125,000.00 0.25% 0 \$427,900.00 0.25% 0 \$150,000.00 0.25% 0 \$250,000 0.25% 0 \$250,000 0.25% 0 \$250,000 0.38% 0 \$250,000 0.38% 0 \$250,000 0.38% 0 \$250,000 0.38% 0 \$250,000 0.38% 0 \$250,000 0.06% 0 \$250,000 0.06% 0 \$250,000 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTRUST BANK CORTRUST BANK CROWN BANK FSB CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	11 11 13 33 22 11 12 22 11 11 11 11 14 44 44 11	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.79% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$118,000.00 0.36% 0 \$118,000.00 0.36% 0 \$184,447 0.26% 0 \$27,900.00 0.08% 0 \$199,067.26 0.61% 0 \$81,100.00 0.25% 0 \$125,000.00 0.38% 0 \$41,000.00 0.38% 0 \$30,615.06 0.94% 0 \$225,000.00 0.68% 0 \$225,000.00 0.68% 0 \$225,000.00 0.68% 0 \$239,488.21 0.73% 0 \$69,843.96 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CORTRUST BANK CROWN BANK FSB CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE	11 11 13 33 22 22 22 11 11 11 11 11 14 14 14 11 11 11 11 11	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$230,500.00 0.79% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$150,000.00 0.46% 0 \$118,000.00 0.46% 0 \$118,000.00 0.36% 0 \$86,814.47 0.26% 0 \$27,900.00 0.08% 0 \$19,9067.26 0.61% 0 \$81,100.00 0.25% 0 \$125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$25,900.00 0.88% 0 \$239,488.21 0.73% 0 \$239,488.21 0.73% 0 \$338,615.06 0.94% 0 \$225,000.00 0.68% 0 \$239,488.21 0.73% 0 \$338,615.06 0.94% 0 \$225,000.00 0.68% 0 \$239,488.21 0.73% 0 \$338,615.06 0.94% 0 \$225,000.00 0.68% 0 \$239,488.21 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COTTIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONRECTICUT RIVER BANK CONTRUST BANK CONTRUST BANK CONTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY	11 11 13 33 22 22 22 11 11 11 11 11 14 14 14 14 15 11 11 11 11 11 11 11 11 11 11 11 11	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$150,000.00 0.46% 0 \$118,000.00 0.46% 0 \$118,000.00 0.36% 0 \$27,900.00 0.08% 0 \$27,900.00 0.25% 0 \$125,000.00 0.25% 0 \$412,905.20 0.61% 0 \$259,858.21 0.79% 0 \$386,814.47 0.26% 0 \$27,900.00 0.89% 0 \$27,900.00 0.89% 0 \$25,000.00 0.68% 0 \$25,000.00 0.68% 0 \$25,000.00 0.68% 0 \$225,000.00 0.68% 0 \$239,488.21 0.73% 0 \$69,843.96 0.21% 0 \$593,890.24 0.29% 0 \$180,744.16 0.55% 0 \$205,000.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTRUST BANK CONTRUST BANK CONTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIMI, INC. FIRST AMERICAN CREDIT UNION	11 11 13 33 22 22 22 22 11 11 11 11 11 11 11 11 11	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$118,000.00 0.46% 0 \$118,000.00 0.36% 0 \$86,814.47 0.26% 0 \$811,100.00 0.25% 0 \$811,100.00 0.25% 0 \$125,000.00 0.38% 0 \$811,100.00 0.25% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.55% 0 \$3125,000.00 0.55% 0 \$3125,000.00 0.55% 0 \$3138,000.00 0.62% 0 \$3138,000.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK COUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIMI, INC. FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS NATIONAL BANK	11 11 13 33 22 22 22 11 11 11 11 11 14 44 44 11 11 11 11 11	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$150,000.00 0.46% 0 \$118,000.00 0.46% 0 \$118,000.00 0.36% 0 \$27,900.00 0.08% 0 \$27,900.00 0.25% 0 \$125,000.00 0.38% 0 \$41,000.00 0.38% 0 \$225,000.00 0.38% 0 \$225,000.00 0.38% 0 \$225,000.00 0.68% 0 \$239,488.21 0.73% 0 \$239,488.21 0.73% 0 \$38,801.56 0.94% 0 \$239,488.21 0.73% 0 \$69,843.96 0.21% 0 \$180,744.16 0.55% 0 \$205,000.00 0.66% 0 \$235,000.00 0.62% 0 \$359,000.00 0.62% 0 \$359,000.00 0.62% 0 \$359,000.00 0.42% 0 \$359,000.00 0.42% 0 \$359,000.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CORTRUST BANK CORTRUST BANK CROWN BANK FSB CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EMIGRANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIMI, INC. FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS NATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	11 11 12 22 22 11 11 11 11 11 11 11 11 1	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.79% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$118,000.00 0.46% 0 \$118,000.00 0.36% 0 \$86,814.47 0.26% 0 \$27,900.00 0.08% 0 \$199,067.26 0.61% 0 \$81,100.00 0.25% 0 \$125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$199,667.26 0.61% 0 \$81,100.00 0.25% 0 \$125,000.00 0.38% 0 \$199,667.26 0.61% 0 \$81,100.00 0.25% 0 \$125,000.00 0.38% 0 \$199,667.30 0.25% 0 \$125,000.00 0.68% 0 \$219,488.21 0.73% 0 \$225,000.00 0.68% 0 \$225,000.00 0.68% 0 \$225,000.00 0.68% 0 \$225,000.00 0.68% 0 \$239,488.21 0.73% 0 \$338,90.24 0.29% 0 \$180,744.16 0.55% 0 \$205,000.00 0.62% 0 \$205,000.00 0.62% 0 \$359,000.00 0.62% 0 \$359,000.00 0.42% 0 \$359,000.00 0.42% 0 \$359,000.00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO.  COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF THE GLADES	11 11 12 22 22 22 11 11 11 11 11 11 11 1	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$150,000.00 0.46% 0 \$118,000.00 0.46% 0 \$189,067.26 0.61% 0 \$27,900.00 0.08% 0 \$27,900.00 0.25% 0 \$47,900.00 0.25% 0 \$15,000.00 0.36% 0 \$199,067.26 0.61% 0 \$81,100.00 0.25% 0 \$25,000.00 0.68% 0 \$252,000.00 0.68% 0 \$233,886.15.06 0.94% 0 \$252,000.00 0.68% 0 \$239,488.21 0.73% 0 \$69,843.96 0.21% 0 \$253,000.00 0.68% 0 \$239,488.21 0.73% 0 \$69,843.96 0.21% 0 \$5180,744.16 0.55% 0 \$205,000.00 0.62% 0 \$67,351.73 0.29% 0 \$138,000.00 0.42% 0 \$359,000.00 0.42% 0 \$42,750.00 0.13% 0 \$62,266.94 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CORTRUST BANK CROWN BANK FSB CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EMIGRANT BANK AND TRUST COMPANY EMIGRANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE F & A FEDERAL CREDIT UNION FIMI, INC. FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FINANCIAL BANK	11 11 13 22 22 11 11 11 11 11 11 11 11 11 11 11	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$163,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.79% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$118,000.00 0.36% 0 \$118,000.00 0.36% 0 \$118,000.00 0.36% 0 \$27,900.00 0.08% 0 \$19,067.26 0.61% 0 \$81,100.00 0.25% 0 \$125,000.00 0.38% 0 \$41,000.00 0.38% 0 \$225,000.00 0.68% 0 \$225,000.00 0.68% 0 \$225,000.00 0.68% 0 \$239,488.21 0.73% 0 \$69,843.96 0.21% 0 \$93,890.24 0.29% 0 \$180,744.16 0.55% 0 \$205,000.00 0.62% 0 \$67,351.73 0.2% 0 \$359,000.00 0.42% 0 \$359,000.00 0.42% 0 \$44,750.00 0.13% 0 \$62,266.94 0.19% 0 \$144,681.50 0.44% 0 \$122,500.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CORTRUST BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIMI, INC. FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS NATIONAL BANK FIRST CITIZENS NATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FLORIDA FUNDING CORPORATION FIRST INTERSTATE BANK	11 11 13 33 22 22 11 11 11 11 11 11 11 11 11 11 11	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$118,000.00 0.46% 0 \$118,000.00 0.36% 0 \$86,814.47 0.26% 0 \$811,100.00 0.25% 0 \$125,000.00 0.38% 0 \$811,100.00 0.25% 0 \$125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$47,894.57 0.15% 0 \$308,615.06 0.94% 0 \$225,000.00 0.68% 0 \$239,488.21 0.73% 0 \$239,488.21 0.73% 0 \$239,488.21 0.73% 0 \$239,488.21 0.73% 0 \$393,890.24 0.29% 0 \$180,744.16 0.55% 0 \$205,000.00 0.62% 0 \$355,000.00 0.62% 0 \$42,750.00 0.13% 0 \$42,750.00 0.13% 0 \$42,750.00 0.13% 0 \$42,750.00 0.13% 0 \$42,750.00 0.13% 0 \$42,750.00 0.13% 0 \$42,750.00 0.13% 0 \$42,750.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO.  COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CORTRUST BANK CROWN BANK FSB CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FORMAN FEDERAL SAVINGS BANK OF THE GLADES FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST MERIT MORTGAGE CORPORATION	11 11 12 22 11 11 11 11 11 11 11 11 11 1	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.7% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$150,000.00 0.46% 0 \$118,000.00 0.46% 0 \$189,067.26 0.61% 0 \$27,900.00 0.08% 0 \$27,900.00 0.08% 0 \$199,067.26 0.61% 0 \$41,000.00 0.25% 0 \$15,000.00 0.38% 0 \$27,900.00 0.08% 0 \$199,067.26 0.61% 0 \$25,000.00 0.68% 0 \$125,000.00 0.38% 0 \$41,894.57 0.15% 0 \$225,000.00 0.68% 0 \$239,488.21 0.73% 0 \$239,488.21 0.73% 0 \$239,488.21 0.73% 0 \$59,890.24 0.29% 0 \$180,744.16 0.55% 0 \$205,000.00 0.62% 0 \$67,351.73 0.29% 0 \$138,000.00 0.42% 0 \$359,000.00 1.09% 0 \$42,750.00 0.13% 0 \$42,750.00 0.13% 0 \$62,266.94 0.19% 0 \$122,500.00 0.37% 0 \$122,500.00 0.37% 0 \$122,500.00 0.37% 0 \$122,500.00 0.37% 0 \$122,500.00 0.37% 0 \$132,500.00 0.29% 0 \$139,025,947 0.33% 0 \$175,025.1 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTRUST BANK CONTRUST BANK CONDECTICUT RIVER BANK CONDECTICUT RIVER BANK CONDECTICUT RIVER BANK CONSTRUST BANK CONSTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUSIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOWLOUISIANA FEDERAL CREDIT UNION EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIMI, INC. FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C.	11 11 33 22 22 22 11 11 11 11 11 11 11 11 11 11	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.79% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$118,000.00 0.36% 0 \$118,000.00 0.36% 0 \$118,000.00 0.36% 0 \$86,814.47 0.26% 0 \$81,100.00 0.25% 0 \$125,000.00 0.38% 0 \$41,990.67.26 0.61% 0 \$308,615.06 0.94% 0 \$225,000.00 0.68% 0 \$233,488.21 0.73% 0 \$338,615.06 0.94% 0 \$233,488.21 0.73% 0 \$393,488.21 0.73% 0 \$33,900.24 0.29% 0 \$138,000.00 0.62% 0 \$69,843.96 0.21% 0 \$33,900.00 0.62% 0 \$67,351.73 0.29% 0 \$138,000.00 0.42% 0 \$355,000.00 0.62% 0 \$67,351.73 0.2% 0 \$144,681.50 0.44% 0 \$25,000.00 0.37% 0 \$12,500.00 0.37% 0 \$19,259.47 0.33% 0 \$95,000.00 0.29% 0 \$119,259.47 0.33% 0 \$95,000.00 0.29% 0 \$175,029.51 0.53% 0 \$172,993.52 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CORTRUST BANK CROWN BANK FSB CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS NATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINENT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION	11 11 13 33 22 22 22 22 11 11 11 11 11 11 11 11 11	\$553,492.01 1.68% 0 \$39,912.13 0.12% 0 \$63,500.00 0.19% 0 \$162,037.99 0.49% 0 \$350,222.56 1.06% 0 \$230,500.00 0.79% 0 \$189,576.46 0.58% 0 \$259,858.27 0.79% 0 \$118,000.00 0.36% 0 \$118,000.00 0.36% 0 \$86,814.47 0.26% 0 \$811,100.00 0.25% 0 \$125,000.00 0.38% 0 \$811,100.00 0.25% 0 \$125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$3125,000.00 0.38% 0 \$47,894.57 0.15% 0 \$308,615.06 0.94% 0 \$225,000.00 0.66% 0 \$239,488.21 0.73% 0 \$93,890.24 0.29% 0 \$180,744.16 0.55% 0 \$66,813.73 0.29% 0 \$138,000.00 0.62% 0 \$67,351.73 0.29% 0 \$138,000.00 0.42% 0 \$67,351.73 0.29% 0 \$144,681.50 0.44% 0 \$122,500.00 0.37% 0 \$122,500.00 0.37% 0 \$122,500.00 0.37% 0 \$175,029.51 0.53% 0 \$175,029.51 0.53% 0 \$177,929.52 0.29% 0 \$133,780.00 0.29% 0 \$177,929.51 0.53% 0 \$133,786.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I

	FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST OPTION BANK FIRST TECHNOLOGY CREDIT UNION	1	\$35,919.75 \$299,341.03						
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	1	400,200.00						
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	1 2	\$220,000.00 \$248,000.00						
	GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00 \$198,000.00						
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00 \$140,490.72						\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK	1							
	HEARTLAND CREDIT UNION HOMEFEDERAL BANK	1	4,						
	ILLINI BANK	1	\$49,888.54	0.15%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	2	\$135,696.83 \$159,648.54						
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	KRAFT FOODS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	5 4	\$737,308.96 \$207,903.48						
	LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK LORIMAC CORPORATION	1	\$46,000.00 \$55,000.00						
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	1 2	4 7						\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	2	\$89,800.90 \$166,034.32						
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	1	\$84,810.52 \$139,687.92						
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK	1	\$148,345.36 \$328,451.21			\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC	1	\$115,700.00 \$99,783.56						
	MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT UNION	1	\$60,000.00 \$142,769.97						
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$178,192.38				<del>                                     </del>		
	DEDICATED CHANNEL	7	\$652,609.64						
	NORTHERN OHIO INVESTMENT COMPANY OLD FORT BANKING COMPANY	1	\$84,700.00 \$60,000.00						
	OPTEUM GROUP ORRSTOWN BANK	1	\$134,396.67 \$284,699.06						\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT	4	\$405,457.79	$\overline{}$					
	COUNTY PEOPLES BANK, NATIONAL ASSOCIATION	4	\$73,800.00 \$242,570.41						
	PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK	1 2	\$149,670.51 \$111,877.00						
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	1							\$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION RIDDELL NATIONAL BANK	3	,						
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SKY FINANCIAL GROUP SOUTH CAROLINA FEDERAL CREDIT UNION	1	, ,						
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1 2	\$219,405.11	0.67%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1							
	SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION	2							
	TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK	1 1	\$180,000.00	0.55%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE GRANGE BANK	2	\$127,549.48	0.39%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN TOWN & COUNTRY BANK OF QUINCY	1	4 7						\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$196,461.08	0.6%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNIONBANK	2	\$179,416.44	0.55%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION	1			0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY	6							
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTBY CO-OP CREDIT UNION	5 1	\$822,268.55	2.5%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	, , , ,						
Total	Unavailable	32	\$3,539,637.24	9.73%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		299	\$33,234,737.00						
31376KSV9	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	5 2							
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	PHH MORTGAGE CORPORATION Unavailable	19 8							
Total		35							
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						1		-	

	BANCORPSOUTH BANK	1	\$248,160.00							
	BANK OF HAWAII BAXTER CREDIT UNION	13	1-7- 7 - 1-1							
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	3	\$283,000.00 \$519,900.00							
	CITADEL FEDERAL CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA
<u> </u>	CITIZENS MORTGAGE CORPORATION FIRST HAWAIIAN BANK	6	4 - 7 - 1 - 1							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00							\$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	1								
	MACON SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00 \$225,400.00							
	MID-ATLANTIC FEDERAL CREDIT UNION	1		2.52%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	MID-STATE BANK MORTGAGE AMERICA, INC.	1	\$249,699.62 \$112,000.00							
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	POLICE AND FIRE FEDERAL CREDIT UNION SKY FINANCIAL GROUP	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00							
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2								
	WHATCOM EDUCATIONAL CREDIT UNION	1								
	WILMINGTON TRUST COMPANY Unavailable	3								
Total	Ollavaliable		\$13,003,950.00			0 \$0.00 NA 0 \$0.00	0 \$0.00	INA O		
31377UL50	CHEVETONE CERVICING CORPORATION INC		£1 5 40 201 70	1000/	0 000014	0 60.00 N	to 00	NTA C	#0.00 NA	60 00 N A 0 60 00 N A
Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70 \$1,548,381.70	-		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
2425577 22	CREVITANE CERVICING CORPOR ATTENDED									
31377UL68 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1				0 \$0.00 NA 0 \$0.00	\$0.00   <b>0</b>   \$0.00			
	GDENGTONE GERNIGING CORPOR ATTENDED									
31377UL76 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1	4 / 11/			0 \$0.00 NA 0 \$0.00	\$0.00   0			
	APPROP CONGREDIAL MODES LOS									
31377UN25 <b>Total</b>	ARBOR COMMERCIAL MORTGAGE, LLC	1				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0		
			, , , , , , , , , , , , , , , , , , , ,							
31377UN33 <b>Total</b>	COLUMN GUARANTEED LLC	1	4 / - /			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31377UN74 <b>Total</b>	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$2,500,000.00 \$2,500,000.00				0 \$0.00 0 \$0.00			
Total			\$2,500,000.00	10070	0 30.00	0 30.00	0 \$0.00	ď	30.00	30.00 0 0.00
31377UN82 <b>Total</b>	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,250,000.00 \$4,250,000.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
Total		1	\$4,230,000.00	100 /6	0 30.00	0 50.00	0 30.00		30.00	30.00 0 30.00
	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,260,000.00 \$7,260,000.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
Total		1	\$7,260,000.00	100%	50.00	50.00	0 50.00	-	30.00	\$0.00 050.00
	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	1 //					_		
Total		1	\$2,570,600.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	ARBOR COMMERCIAL MORTGAGE, LLC		\$11,500,000.00	-				-		
Total		1	\$11,500,000.00	100%	50.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	AMERICAN PROPERTY FINANCING INC.	1	1-77							
Total		1	\$3,925,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	, ,,							
Total		1	\$4,500,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31377UP56	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		\$12,650,000.00							
Total		1	\$12,650,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31377UP64	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00							
Total		1	\$4,800,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31377UP72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00							
Total		1	\$4,700,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31377UP80	GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00							
Total		1	\$2,575,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31377UP98	GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00							
Total		1	\$3,140,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00							
Total		1	\$5,695,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31377UPB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00							
Total		1	\$4,450,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	<u> 0</u>	\$0.00	\$0.00 0 \$0.00
31377UPC1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	45,500,000,00					_		
Total		1	\$3,500,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	. ,,					_		
Total		1	\$7,898,184.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	1-77							\$0.00 NA 0 \$0.00 NA
Total		1	\$5,675,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	ARBOR COMMERCIAL MORTGAGE, LLC	1	* / * * / * * * * * * * * * * * * * * *							
Total		1	\$1,200,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00							
Total		1	\$3,167,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31377UPK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00			0 \$0.00 NA				
Total		1	\$3,800,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31377UPM9	AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00			0 \$0.00 NA				
Total		1	\$4,700,000.00			0 \$0.00	0 \$0.00	0		
31377UPN7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	II				1 1					

Total		1	\$3,320,000.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0	0.00
31377UPP2 Total	CHARTERMAC MORTGAGE CAPITAL CORPORATION	-	\$37,968,500.00 <b>\$37,968,500.00</b>	-		A 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	NA 0		0 0	\$0.00 N \$0.00	A 0 \$0 <b>0 \$0</b>	
31377UPR8 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	\$1,785,000.00 \$1,785,000.00			A 0	\$0.00 NA	0	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 N	A 0 \$0	
31377UPY3 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00 \$1,202,000.00			A 0	-	0	\$0.00 <b>\$0.00</b>	NA 0		A 0	\$0.00 N	A 0 \$0	
	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00 \$ <b>9,080,000.00</b>	100%	0 \$0.00 NA		\$0.00 NA			NA 0	\$0.00 NA		\$0.00 N		0.00 NA
31377UQM8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00	100%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	10	\$0.00 N	A 0 \$0	0.00 NA
Total 31388RK71	WACHOVIA MORTGAGE CORPORATION	11	. ,,	87.7%	0 \$0.00 NA		\$0.00 NA			NA 0	\$0.00 N		\$0.00 N		0.00 NA
Total	Unavailable	1 12	4000,000,00			A 0 <b>0</b>	\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 N	A 0 \$0 <b>0 \$</b> 0	
31403D3G2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	11 11				A 0		0	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 N \$0.00	A 0 \$0 <b>0 \$0</b>	
31403E7H4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 <b>10</b>	\$1,492,058.83 <b>\$1,492,058.83</b>			A 0	\$0.00 NA	0	\$0.00	NA 0		0	\$0.00 N	A 0 \$0	
31403E7J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45			Ĭ	\$0.00 NA			NA 0			\$0.00 N	$\blacksquare$	$\blacksquare$
Total		8	4-, 11-,000 11-00			0		0	\$0.00			0	\$0.00	0 \$0	
31403LN80 Total	U.S. BANK N.A. Unavailable	5 7	\$992,472.84	72.29%	0 \$0.00 NA		\$0.00 NA \$0.00 NA <b>\$0.00</b>			NA 0 NA 0	\$0.00 N		\$0.00 N \$0.00 N <b>\$0.00</b>		0.00 NA
31403LN98 <b>Total</b>	Unavailable	9	42,0:0,00			A 0	\$0.00 NA	0	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 N	A 0 \$0	
31403T5G5	USAA FEDERAL SAVINGS BANK Unavailable	2 16	\$488,809.28 \$3,286,102.04				\$0.00 NA \$0.00 NA			NA 0			\$0.00 N \$0.00 N		
Total		18	\$3,774,911.32	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0	0.00
31403T5H3 Total	USAA FEDERAL SAVINGS BANK Unavailable	3 4	\$311,696.75 \$752,957.65 <b>\$1,064,654.40</b>	70.72%	0 \$0.00 NA		\$0.00 NA \$0.00 NA <b>\$0.00</b>			NA 0 NA 0	\$0.00 NA		\$0.00 N \$0.00 N <b>\$0.00</b>		0.00 NA
31403T5J9	USAA FEDERAL SAVINGS BANK Unavailable	3 28	\$651,535.37 \$6,164,933.39				\$0.00 NA \$0.00 NA			NA 0			\$0.00 N \$0.00 N		
Total		31	\$6,816,468.76	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0	0.00
31403T5K6 Total	Unavailable 	79 <b>79</b>				A 0 0	\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 N \$0.00	0 \$0	
31403T5L4 Total	Unavailable 	6 6				A 0 <b>0</b>	\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 N \$0.00	A 0 \$0 <b>0 \$0</b>	
31403T5M2 Total	Unavailable	14 14				A 0 <b>0</b>		0	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 N \$0.00	A 0 \$0 <b>0 \$</b> 0	
31403T5N0 <b>Total</b>	Unavailable	41 <b>41</b>				A 0 <b>0</b>		0	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 N	A 0 \$0	
31403T5P5 <b>Total</b>	Unavailable	62 <b>62</b>				A 0		0	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 N	A 0 \$0	
31403T5Q3 <b>Total</b>	Unavailable	48 48				A 0		0	\$0.00 <b>\$0.00</b>	NA 0		A 0	\$0.00 N	A 0 \$0	
	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable 	9	\$1,776,207.38	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00 N \$0.00	0 \$0	0.00
31403T5S9 Total	USAA FEDERAL SAVINGS BANK Unavailable		\$332,835.77 \$26,158,839.18 <b>\$26,491,674.9</b> 5	98.74%	0 \$0.00 NA		\$0.00 NA	0		NA 0	\$0.00 NA		\$0.00 N \$0.00 N \$0.00		0.00 NA
31403TLL6 Total	Unavailable	11 <b>11</b>	\$1,150,792.52	100%	0 \$0.00 NA	A 0			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA		\$0.00 N		0.00 NA
31403TLM4	Unavailable	17	\$3,497,247.42	100%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 N	A 0 \$0	0.00 NA
Total 31403TLN2	Unavailable	17 12	, , , , ,			<b>0</b> A 0			<b>\$0.00</b> \$0.00	NA 0		<b>0</b>	\$0.00 N	0 \$0 A 0 \$0	
Total 31404FEH2	WACHOVIA MORTGAGE CORPORATION	12 12				<b>0</b> A 0		0	<b>\$0.00</b>	NA 0		0	\$0.00 N	0 \$0 A 0 \$0	
Total		12	\$2,038,617.54	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0	0.00
31404FEJ8 Total	WACHOVIA MORTGAGE CORPORATION	11		100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00 N	0 \$0	0.00
31404TY23 Total	HOMESTREET BANK		\$16,107,000.00 <b>\$16,107,000.00</b>			A 0 <b>0</b>		0	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 N	A 0 \$0 <b>0 \$</b> 0	
31404TY31 Total	HOMESTREET BANK	21 <b>21</b>	\$4,578,950.00 \$4,578,950.00			A 0		0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	0	\$0.00 N <b>\$0.00</b>	A 0 \$0 <b>0 \$</b> 0	
31404TYW7 Total	HOMESTREET BANK	34 <b>34</b>				A 0			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	0	\$0.00 N \$0.00	A 0 \$0	
31404TYX5 <b>Total</b>	HOMESTREET BANK	28 <b>28</b>				A 0 0		0	\$0.00 <b>\$0.00</b>	NA 0		A 0	\$0.00 N	A 0 \$0	
31404TYY3 Total	HOMESTREET BANK		\$10,264,587.00 \$10,264,587.00			A 0		0	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 N \$0.00	A 0 \$0	
			ψ±0;±0 <del>1</del> ;507.00	100 /0	- φυ.συ	J	ψυ.υυ	Ť	UU		90.00	Ĭ	90.00	1000	

31404TYZ0 Total	HOMESTREET BANK		\$12,768,750.00 \$12,768,750.00					A 0 \$0.00	) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405AHL0 Total	CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	\$0.00				) NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$1,049,951.34	100%	\$0.00	) NA (	0 \$0.00 N		) NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405ASW4	WASHINGTON MUTUAL BANK Unavailable	97	\$23,970,239.46	71.27%	1 \$226,500.00	) NA (	0 \$0.00 N	A 1 \$226,500.0	) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onavaname		\$33,633,899.82					1 \$226,500.0		0 \$0.00 NA	\$0.00   0   \$0.00   N
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	211	\$51,651,452.68 \$223,445.00						NA NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$23,457,253.78 <b>\$75,332,151.46</b>				\$0.00 N 1 \$215,199.93	A 0 \$0.00 0 \$0.00	) NA	0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	-	\$16,223,859.23						) NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	132	\$14,278,547.62 \$30,502,406.85					0 \$0.00	) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	41	\$569,422.41				1 \$169,832.44 N 0 \$0.00 N		NA NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		44	. ,				1 \$169,832.44	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31405BJQ5 Total	HARWOOD STREET FUNDING I, LLC	17 17						A 0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405BJR3 Total	HARWOOD STREET FUNDING I, LLC		\$13,842,590.20 <b>\$13,842,590.2</b> 0					A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	\$0.00	) NA	0 \$0.00 N	A 0 \$0.0	) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	WACHOVIA MORTCA CT COPPORATION	17				ш		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 2 13	\$369,182.70	13.3%	\$0.00	)NA	0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13									\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$427,338.11	28.14%	\$0.00	NA	0 \$0.00 N		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41						) NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	6						A 0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11	1 1/ 1/11						) NA ) NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaure	12						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
$\overline{}$	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5	\$1,245,084.78 \$110,239.42						NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		(	. ,,					0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31405HPG7 Total	UNION FEDERAL BANK OF INDIANAPOLIS	12 12	\$2,069,913.88 <b>\$2,069,913.8</b> 8					A 0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\overline{}$	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11							) NA ) NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	2	\$318,657.05	31.69%	\$0.00	-			NA NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		8	. ,,					0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31405HPK8 Total	UNION FEDERAL BANK OF INDIANAPOLIS	6	. , ,					A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16							) NA ) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		18	\$2,901,254.54	100%				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5	\$551,250.00	53.65%	\$0.00	)NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TINIONI FEDERAL DANIZ OF INDIAMAROLIS	2						0 \$0.0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N.
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	14	\$3,029,883.05	88.6%	\$0.00	)NA	0 \$0.00 N		NA		\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY	5							) NA		\$0.00 NA 0 \$0.00 N
Total		5	. , , , , , , , , , ,					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405KSN2 Total	GUILD MORTGAGE COMPANY	36						A 0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KSP7 Total	GUILD MORTGAGE COMPANY	13						A 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11				Ш					\$0.00 NA 0 \$0.00 NA
Total		11	\$1,999,179.46	100%	\$0.00		\$0.00	0 \$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00
31405LBD0 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3						A 0 \$0.00 0 \$0.00	-	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LER6 Total	FIRST BANK DBA FIRST BANK MORTGAGE	41						A 0 \$0.00	) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15							) NA		\$0.00 NA 0 \$0.00 N
Total	Zama Zama Zama Zama Montonot	15						0 \$0.0		0 \$0.00 NA 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	19	\$335,000.00	8.19%	\$0.00	)NA	0 \$0.00 N	A 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		21	\$4,087,941.86					0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
1	1	1	1	1 1	I	1 1	1 [	П	ı	1 11	1 11 1

31405LHH5	WACHOVIA MORTGAGE CORPORATION	16										
Total	Unavailable	2 18	\$395,000.00 \$3,541,138.00							NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64		28.11%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00		\$0.00 NA	
	CITIMODITC A C.F. INC.											
	CITIMORTGAGE, INC. Unavailable		\$10,500,069.47	78.97%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		63	\$13,296,583.26	100%	0 \$0.00			0	=	0		0 \$0.00 0 \$0.00
31405SD43	CITIMORTGAGE, INC. Unavailable	2 4	,,									
Total	one viniore	6								0		0 \$0.00 0 \$0.00
31405SD50	CITIMORTGAGE, INC.	1	4, 0100									
Total	Unavailable	12 13							-	NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 3					\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	
	Unavailable	2										
Total	Unavailable	2						NA 0		0		0 \$0.00 0 \$0.00 NA
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>28</b>	. , ,							NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	26										
Total	Unavailable	125		82.67%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00		\$0.00 NA	
	CUTINOPTICA CE, INC											
	CITIMORTGAGE, INC. Unavailable		\$21,124,727.52	89.9%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		236	\$23,498,837.18	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0\$0.00
31405SEC4	CITIMORTGAGE, INC. Unavailable	20 113	1-7 - 7									
Total			\$38,950,528.62							0		0 \$0.00 0\$0.00
31405SED2	CITIMORTGAGE, INC.	9	1 /1 -/									
Total	Unavailable		\$42,741,483.14 <b>\$44,364,929.07</b>							NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$188,990,840.82 \$204,896,750.01							NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$23,270,721.75									
	Unavailable	288	\$65,129,580.18	73.68%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$88,400,301.93							0		
	CITIMORTGAGE, INC. Unavailable	209	\$47,885,747.72 \$45,794,029.54	48.88%	1 \$113,730.86	NA 1	\$113,730.86	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		435	\$93,679,777.26	100%	1 \$113,730.86	1	\$113,730.86	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31405SEH3	CITIMORTGAGE, INC. Unavailable	40 387	\$9,025,925.31 \$90,405,840.82									
Total		427	\$99,431,766.13	100%	1 \$341,291.36	1	\$341,291.36	0	\$0.00	0		0 \$0.00 0 \$0.00
31405SEJ9	CITIMORTGAGE, INC. Unavailable	10 73	\$2,139,042.32 \$16,268,269.29									
Total	One variable		\$18,407,311.61							0	\$0.00	0 \$0.00 0 \$0.00
31405SEK6	CITIMORTGAGE, INC.		\$38,332,469.32								\$0.00 NA	
Total	Unavailable		\$55,269,050.47 <b>\$93,601,519.7</b> 9							NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>39</b>	\$7,895,384.89	84.18%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00		\$0.00 NA	
	CITIMORTGAGE, INC.		\$14,122,304.36									
	Unavailable	89	\$18,037,353.72	56.09%	1 \$207,240.75	NA (	\$0.00	NA 1	\$207,240.75	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$32,159,658.08						\$207,240.75	0		0 \$0.00 0 \$0.00
31405SEN0 Total	Unavailable	24 <b>24</b>	\$5,374,121.46 \$5,374,121.46							NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	284	\$71,685,436.61 \$ <b>75,404,863.6</b> 6	95.07%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	
	CITIMORTO A CEL INC											
	CITIMORTGAGE, INC. Unavailable	194	\$40,440,660.50 \$46,205,679.43	53.33%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$86,646,339.93									0 \$0.00 0 \$0.00
31405SER1	CITIMORTGAGE, INC. Unavailable		\$19,882,193.47 \$33,939,238.11									
Total			\$53,821,431.58				\$0.00		\$0.00		\$0.00	0 \$0.00 0\$0.00
31405SES9	CITIMORTGAGE, INC.	1				NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>19</b>								NA   0	\$0.00	0 \$0.00 0 \$0.00
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25								\$0.00 NA	
Total		25										0 \$0.00 0 \$0.00
31405SNH3 Total	CITIMORTGAGE, INC.	68 <b>68</b>								NA 0		
	CUTINOPTICA CE. TVC											
Total	CITIMORTGAGE, INC.	23 <b>23</b>		100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
									1		1	<del>                                     </del>

	CONTRACTOR NO	1		1000/	1 40.00		1 40.00		1 40.00			00.001244000001
Total	CITIMORTGAGE, INC.		\$13,153,187.29 <b>\$13,153,187.2</b> 9				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		508	\$64,225,286.86	100%	0 \$0.00	П	0 \$0.00	$\Box$	0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	13						=		_		
Total		13					0 \$0.00		0 \$0.00		0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	5					1 \$149,516.92 0 \$0.00			_		
Total	one variable	10					1 \$149,516.92	=	0 \$0.00			
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$1,745,011.92	100%	\$0.00	Н	0 \$0.00		0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
ightharpoonup	SALEM FIVE MORTGAGE COMPANY, LLC	40	4-77-			-		=		_		
Total		40	\$9,009,625.20	100%	0 \$0.00		0 \$0.00		0 \$0.00	$\exists$	0 \$0.00 0	\$0.00 0 0 0.00
31405YQZ7 Total	SALEM FIVE MORTGAGE COMPANY, LLC	23 23					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		
	TO DANKALODEN V.A.											
Total	TD BANKNORTH, N.A.		\$23,143,439.02 \$23,143,439.02		1 \$134,988.08 <b>1 \$134,988.08</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			\$134,988.08 NA 0 \$0.00 N <b>\$134,988.08 0 \$0.00</b>
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	. ,		\$13,028,588.28		-	-	0 \$0.00	$\overline{}$	0 \$0.00			
31406B4Q0	TD BANKNORTH, N.A.	11	1 /2 /					NΑ		NA		
Total		11	\$1,808,877.63	100%	\$0.00	$\vdash$	0 \$0.00	$\dashv$	0 \$0.00	1	0 \$0.00 0	\$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.		\$25,000,054.00					=		_		
Total			\$25,000,054.00				0 \$0.00		0 \$0.00			
31406E6K5 Total	PULTE MORTGAGE, L.L.C.		\$35,000,890.25 \$35,000,890.25				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	PULTE MORTGAGE, L.L.C.	24										
Total	FOLIE WORTGAGE, L.L.C.	24				-	0 \$0.00 0 \$0.00	=	0 \$0.00 <b>0</b> \$0.00	$\rightarrow$	0 \$0.00 NA 0 0 \$0.00 0	
31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		28					0 \$0.00		0 \$0.00		0 \$0.00 0	
31406E6N9	PULTE MORTGAGE, L.L.C.	27								NA		
Total		27	\$5,000,117.00	100%	0 \$0.00	$\vdash$	0 \$0.00		0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.		\$10,000,220.00									
Total			\$10,000,220.00				0 \$0.00		0 \$0.00		0 \$0.00 0	
31406F3Q2 <b>Total</b>	REGIONS BANK	56 56				-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_		
	SUNTRUST MORTGAGE INC.											
	Unavailable	3	\$564,445.75	56.14%	\$0.00	NΑ		NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6	\$1,005,451.60	100%	0 \$0.00		0 \$0.00	$\dashv$	0 \$0.00	$\dashv$	0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC	12										
Total		12					0 \$0.00		0 \$0.00		0 \$0.00 0	
31406HDD6 Total	HARWOOD STREET FUNDING I, LLC	22					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			
21406HDE4	HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	1009/	0 \$0.00	NΙΑ	0 \$0.00			NA (		
Total	HARWOOD STREET FUNDING I, LLC	18					0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
31406HDF1	HARWOOD STREET FUNDING I, LLC	9	\$1,697,842.00	100%	0 \$0.00	NA	0 \$0.00	-	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		9	\$1,697,842.00	100%			0 \$0.00	=	0 \$0.00		0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC	9				_		NΑ	0 \$0.00	NA	0 \$0.00 NA 0	
Total		9					0 \$0.00		0 \$0.00			
	WACHOVIA MORTGAGE CORPORATION Unavailable	13										
Total	o na canada	22					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406HHT7	WACHOVIA MORTGAGE CORPORATION	10						NΑ				\$0.00 NA 0 \$0.00 N
Total	Unavailable	15					0 \$0.00 <b>1</b> \$150,495.73		0 \$0.00 <b>0 \$0.00</b>			
	WACHINGTON MUTUAL DANG											
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13		3.36%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$19,515,095.12 <b>\$75,087,675.3</b> 2				0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	MACHINICTON MUTUAL DANIZ											
31406JRQ8 <b>Total</b>	WASHINGTON MUTUAL BANK	7	\$1,974,576.26 <b>\$1,974,576.2</b> 6				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31406JRR6	WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	8	\$1,651,783.42	49.79%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15					0 \$0.00		0 \$0.00		0 \$0.00 0	
	WASHINGTON MUTUAL BANK Unavailable	7										
		10					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
					1	NIA	2 6200 271 20		1 \$165 967 60	NA (		
Total 31406L2Z0	SUNTRUST MORTGAGE INC.	46										
Total		13	\$2,235,441.36	22.58%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00			\$0.00 NA 0 \$0.00 P
Total 31406L2Z0 Total	SUNTRUST MORTGAGE INC. Unavailable	13 59	\$2,235,441.36 \$9,900,480.75	22.58% 100%	\$0.00 3 <b>\$462,238.88</b>	NA	0 \$0.00 <b>2 \$296,271.28</b>	NA	0 \$0.00 <b>1 \$165,967.60</b>		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31406L2Z0 Total 31406L4P0	SUNTRUST MORTGAGE INC.	13	\$2,235,441.36 \$9,900,480.75 \$7,000,432.03	22.58% 100% 69.57%	\$0.00 \$\frac{\$462,238.88}{\$0.00} \$0 \$0.00	NA NA	0 \$0.00 2 \$296,271.28 0 \$0.00	NA NA	0 \$0.00 1 \$165,967.60 0 \$0.00	NA (	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
Total 31406L2Z0 Total 31406L4P0	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	13 59 42 16	\$2,235,441.36 \$9,900,480.75 \$7,000,432.03	22.58% 100% 69.57% 30.43%	0 \$0.00 <b>3 \$462,238.88</b> 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 2 \$296,271.28 0 \$0.00	NA NA NA	0 \$0.00 1 \$165,967.60 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
Total 31406L2Z0  Total 31406L4P0  Total 31406L4Q8	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	13 59 42 16	\$\\ \\$2,235,441.36\\ \\$9,900,480.75\\ \\ \\$7,000,432.03\\ \\$3,062,297.02\\ \\$3\\ \\$5,474,522.19\\ \\$3\\ \\$7,474,522.19\\ \}\$	22.58% 100% 3 69.57% 30.43% 100% 71.29% 3	0 \$0.00 3 \$462,238.88 0 \$0.00 0 \$0.00 0 \$0.00 2 \$251,550.41	NA NA NA NA	0 \$0.00 2 \$296,271.28 0 \$0.00 0 \$0.00 0 \$0.00 1 \$136,532.56	NA NA NA	\$0.00 1 \$165,967.60 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00

Total		65	\$10,484,814.99	100%	2 \$251,550.41	1	\$136,532.56	0	\$0.00		\$0.00	1 \$115,	017.85	0	\$0.0	0
31406LY44 <b>Total</b>	INDEPENDENT BANK CORPORATION	11 11				A 0		NA 0				A 0	\$0.00 N		\$0.0	
31406LY51 Total	INDEPENDENT BANK CORPORATION	18 <b>18</b>	4 , . ,			A 0		NA 0				A 0	\$0.00 N		\$0.0	
	RBC CENTURA BANK	15	\$1,691,371.88	100%	0 \$0.00 N	_	\$0.00	NA 0	\$0.00	NA (	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.0	0 NA
Total 31406PKT5	RBC CENTURA BANK	141	<b>\$1,691,371.88</b> \$23,267,906.63			0 A 0		NA 0				<b>0</b>	\$0.00 N		\$0.0	
Total	ANG CENTURY BANK		\$23,267,906.63	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.0	0
	STANDARD MORTGAGE CORPORATION Unavailable	15 10		80.59%	0 \$0.00 N	Α0	\$0.00	NA 0	\$0.00	NA (	\$0.00 N	A 0	\$0.00 N	ΙA 0	\$0.0	0 NA
Total 31406QAN7	SUNTRUST MORTGAGE INC.	<b>19</b> 92	\$2,522,985.49 \$5,556,041.67			A 0		0 NA 0				<b>0</b> A 0	\$0.00 N		<b>\$0.0</b> \$0.0	ш
Total	Unavailable	59 <b>151</b>	\$3,617,085.77 <b>\$9,173,127.44</b>	39.43%	0 \$0.00 N		\$0.00		\$0.00	NA (	\$0.00 N		\$0.00 N	ΙA 0		0 NA
31406QAP2	SUNTRUST MORTGAGE INC. Unavailable	55 100	\$3,257,482.71 \$6,218,589.27										\$0.00 N			
Total	Unavanaure	155	\$9,476,071.98			0		0				0	\$0.00		\$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	59 50	\$4,944,372.88	46.41%	0 \$0.00 N	Α0	\$0.00	NA 0	\$0.00	NA (	\$0.00 N	A 0	\$0.00 N	ΙA 0	\$0.0	0 NA
Total 31406OAR8	SUNTRUST MORTGAGE INC.	109	\$10,654,767.80 \$881,775.83			A 0		NA 0				<b>0</b>	\$0.00 N		\$0.0	
Total	Unavailable	2 <b>6</b>	\$281,390.13	24.19%	0 \$0.00 N		\$0.00		\$0.00	NA	\$0.00 N		\$0.00 N	IA 0		0 NA
31406QAS6	SUNTRUST MORTGAGE INC. Unavailable	12	4 , -,-										\$0.00 N			
Total	Uliavalidule	13	\$358,400.09 <b>\$1,831,412.82</b>			A 0	1	NA 0				0 0	\$0.00 N		\$0.0 <b>\$0.0</b>	
	SUNTRUST MORTGAGE INC. Unavailable	11 5	\$463,352.50	31.4%	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 N	A 0	\$0.00 N \$0.00 N	ΙA 0	\$0.0	0NA
Total	SUNTRUST MORTGAGE INC.	<b>16</b>	\$1,475,597.64 \$2,324,971.82			Δ 0		ΝΔ 0				Δ 0	\$0.00 N		\$0.0	ш
Total	Unavailable	17 37	\$1,981,282.60	46.01%	0 \$0.00 N		\$0.00		\$0.00	NA (	\$0.00 N		\$0.00 N	IA 0		0NA
31406QAV9	SUNTRUST MORTGAGE INC.	32	\$4,461,526.53										\$0.00 N			
Total	Unavailable	31 <b>63</b>	\$4,232,023.47 \$8,693,550.00			A 0		NA 0				A 0 0	\$0.00 N		\$0.0 <b>\$0.0</b>	
31406QBC0 Total	U.S. BANK N.A.	3 3				A 0		NA 0				A 0	\$0.00 N		\$0.0	
31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	7	\$1,335,473.65 \$1,313,022.04										\$0.00 N			
Total	Unavailable	4 16		21.23%	0 \$0.00 N					NA (			\$0.00 N	ΙΑ 0		0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$16,216,384.70	56.06%	0 \$0.00 N		\$0.00		\$0.00	NA (	0 \$0.00 N		\$0.00 N			
Total	PHH MORTGAGE CORPORATION Unavailable			39.23%	1 \$216,368.89 N.		\$0.00		\$0.00	NA (	\$0.00 N	A 0 A 1 \$216, <b>1 \$216,</b>		IA 0		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,698,529.28			Ī							\$0.00 N			
Total	PHH MORTGAGE CORPORATION Unavailable	59	\$1,610,404.98 \$12,249,859.51 <b>\$28,558,793.77</b>	42.89%	1 \$172,931.14 N.		\$0.00		\$0.00	NA (	\$0.00 N	A 0 A 1 \$172, <b>1 \$172,</b>		IA 0		0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4				İ							\$0.00 N			
	PHH MORTGAGE CORPORATION Unavailable	9	\$1,634,310.25	59.97%	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA(	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.0	0 NA
Total 31406RCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 31				<b>O</b>		NA 0				<b>0</b>	\$0.00 N			
Total	Unavailable	62 <b>93</b>	\$6,149,095.21	67.02%	0 \$0.00 N		\$0.00		\$0.00	NA	\$0.00 N		\$0.00 N	IA 0		0NA
31406RCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	42	\$2,578,985.11 \$64,733.93										\$0.00 N \$0.00 N			
Total	Unavailable	50 <b>93</b>	\$3,423,170.66	56.42%	0 \$0.00 N		\$0.00		\$0.00	NA (	\$0.00 N		\$0.00 N	IA 0		0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49											\$0.00 N			
Total	PHH MORTGAGE CORPORATION Unavailable	64 116	\$381,607.35 \$8,313,380.70 \$15,079,112.95	55.13%	0 \$0.00 N		\$0.00		\$0.00	NA (	\$0.00 N		\$0.00 N \$0.00 N <b>\$0.00</b>	ΙA 0		0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0 \$0.00 N.	Α 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.0	0 NA
Take	PHH MORTGAGE CORPORATION Unavailable	1 12	\$2,618,227.28	67.57%	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.0	0NA
Total 31406RD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 84	<b>\$3,874,894.22</b> \$16,753,315.49			A 0		NA 0				<b>0</b> A 0	\$0.00 N		<b>\$0.0</b> \$0.0	
	PHH MORTGAGE CORPORATION Unavailable	35 64	\$6,864,152.81 \$13,031,598.79	18.73% 35.56%	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 Solution \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00 N \$0.00 N	A 0	\$0.00 N	ΙΑ 0 ΙΑ 0	\$0.0 \$0.0	0 NA 0 NA
Total	DICHODE CATE DECIDENTIAL MODECA OF TRUCT		\$36,649,067.09			0		0				0	\$0.00		\$0.0	
31406RD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	32 34 93		18.09%	1 \$323,993.77 N.	A 1	\$323,993.77	NA 0	\$0.00	NA (	\$0.00 N	A 0	\$0.00 N \$0.00 N \$0.00 N	ΙA 0	\$0.0	0 NA
Total		159	\$38,163,134.72	100%	1 \$323,993.77	1	\$323,993.77	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.0	0
31406RD51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	10 1	\$158,301.87	2.51%	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 N	A 0	\$0.00 N \$0.00 N \$0.00 N	IA 0	\$0.0	0 NA
Total	Unavailable 	22 <b>33</b>		100%		A 0	\$0.00	NA 0	\$0.00		\$0.00	A 0	\$0.00 N		\$0.0	

31406RD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04						
Tabel	PHH MORTGAGE CORPORATION Unavailable	39		33.27%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406RDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$20,027,422.17 \$3,685,572.81						
Total	Unavailable	1 37	\$178,600.00	4.62%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45							
Total	Unavailable	9 <b>54</b>	\$1,200,606.00	18.84%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14							
Total	Unavailable	6 <b>20</b>	1 7						
31406RDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	148 160							
31406RDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	, ,						
Total	Unavailable	11 <b>21</b>							
31406RDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5 11	1						
Total	Shirvanaba.	16							
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8							
Total		14	\$1,354,694.47	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 6	\$505,262.29	26.96%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DICHODE CATE DECIDENTIAL MODECA OF TRUCT	21							
31406RDP7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11 5 <b>16</b>	\$1,096,079.10	30.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5							
Total	Unavailable	8	\$1,060,446.53	62.04%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78						
Total	Unavailable	21 <b>24</b>							
31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4							
	PHH MORTGAGE CORPORATION Unavailable	35		81.57%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14							
-	Unavailable	35 <b>49</b>	\$4,649,922.24	72.02%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,860,993.85			\$0.00 NA	\$0.00 NA		
Total	Unavailable		\$15,000,827.18 <b>\$29,861,821.0</b> 3		1 \$160,754.52 NA 1 1 \$160,754.52 1	\$160,754.52 NA ( \$160,754.52 0	\$0.00	\$0.00	
31406RDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,834,585.97					\$0.00 NA	
Total	Unavailable	85	\$193,020.26 <b>\$16,027,606.2</b> 3						
31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable		\$15,432,246.29 \$10,948,092.01		0 \$0.00 NA ( 1 \$318,912.61 NA (				
Total			\$26,380,338.30			\$318,912.61			
31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	16 5	\$683,685.29	10.6%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>45</b>	4-7 7						
31406RDY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 10							
Total	PHH MORTGAGE CORPORATION Unavailable	36		45.2%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68						
Total	Unavailable	11 15	\$1,371,026.52	76.88%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406RE27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,275,904.35	86.46%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	14 100	\$2,706,285.38 <b>\$19,982,189.7</b> 3						
31406RE35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39							
Total	PHH MORTGAGE CORPORATION Unavailable	27 67	\$172,900.00 \$5,781,665.69 <b>\$14,081,207.21</b>	41.06%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10							
22.0011140	PHH MORTGAGE CORPORATION Unavailable	18	\$45,000.00	0.84%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		29	\$5,349,501.02	100%	0 \$0.00			\$0.00	0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	4	\$320,000.00	25.77%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NOVODO CATE DEGIDENTAL VOCATA CONTRACTOR	5	, , , ,						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11	\$2,414,724.63	78.48%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13			0 \$0.00 0				

31406RE76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6							
Total	Unavailable	12 18							
31406RE84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	11	\$2,299,753.06 \$244,000.00						
Total	Unavailable	2 14	\$212,000.00 <b>\$2,755,753.0</b> 6		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406RE92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11							
Total	PHH MORTGAGE CORPORATION Unavailable	1 5 <b>17</b>		19.98%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406REJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	, ,, ,,						
Total	Unavailable	9	\$1,534,599.80	30.84%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	4-, - ,						
Total	Unavailable	14 29	\$2,536,680.02 <b>\$5,998,882.70</b>						
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	19	\$4,156,613.56 \$855,552.36						
Total		23							
31406REM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	8	\$351,200.00	7.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 20	\$2,646,762.00 <b>\$4,992,923.08</b>						
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	29 18	\$6,217,225.92 \$3,770,999.03	-					
Total		47	\$9,988,224.95						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	22 3	\$701,099.00	14.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 18	\$4,975,520.90 \$3,385,035.92						
Total	Unavailable	9	\$1,642,201.65	32.67%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406RER2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0 \$0.00 NA 0		\$0.00 NA	\$0.00 NA	
Total	Unavailable	11 19	4 //						
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	4	\$668,921.81 \$1,687,056.08						
Total		11		-					
31406RET8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	40	\$360,776.80	2.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>74</b>	\$6,845,658.24 <b>\$15,771,611.9</b> 3						
31406REU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	18							
Total	Unavailable	38 <b>58</b>		67.46%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31406REV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA	
Total	PHH MORTGAGE CORPORATION Unavailable	10 20		48.8%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
7.1	PHH MORTGAGE CORPORATION Unavailable	7	\$359,000.00 \$1,837,320.00	36.97%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406REX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,968,664.50 \$15,789,132.21						
Total	PHH MORTGAGE CORPORATION	18		21.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406REY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19							
Total	PHH MORTGAGE CORPORATION	26	\$1,686,750.00 <b>\$5,031,921.21</b>					\$0.00	\$0.00 0 \$0.00
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	39					\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		47	\$9,965,504.76	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	12 9	\$2,307,250.00	46.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406RFB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	, ,,.						
Total	PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32							
Total	PHH MORTGAGE CORPORATION	15 <b>47</b>	\$2,959,589.53 <b>\$10,022,253.30</b>						
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	16 7			0 \$0.00 NA 0 1 \$208,822.69 NA 0				\$0.00 NA 0 \$0.00 NA 1 \$208,822.69 NA 0 \$0.00 NA
Total		23	\$4,951,028.30	100%	1 \$208,822.69 0	\$0.00	\$0.00	\$0.00	1 \$208,822.69 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19		21.42%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$19,986,851.92 \$7,802,110.41						
	PHH MORTGAGE CORPORATION	10		22.56%		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		44	\$10,075,453.83	100%	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	72	\$14,487,718.44 \$564,420.00					\$0.00 I			
Total	FIII WORTGAGE CORPORATION		\$15,052,138.44			0 \$0.00	0	\$0.00	0		
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33						\$0.00			
Total	PHH MORTGAGE CORPORATION	18 <b>51</b>	\$3,897,046.90 <b>\$10,016,926.81</b>			0 \$0.00 N 0 <b>\$0.00</b>	A 0	\$0.00	NA 0		
31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$1,034,476.20					\$0.00			
Total	Unavailable	10	4200,0:0:00			0 \$0.00 N 0 <b>\$0.00</b>	A 0 <b>0</b>	\$0.00	NA 0		
31406RFP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 19	1 / /				A 0 <b>0</b>	\$0.00   \$0.00	NA 0		
31406RFR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>19</b>				0 \$0.00 N 0 <b>\$0.00</b>	A 0	\$0.00	NA 0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14					Ш	\$0.00			
Total	PHH MORTGAGE CORPORATION	5 19	\$947,859.95	35.63%	\$0.00 NA			\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	PHH MORTGAGE CORPORATION	10	\$167,650.00	8.5%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00	0		
	USAA FEDERAL SAVINGS BANK Unavailable	5 102	\$26,805,600.65	95.05%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00   \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$28,201,032.83				0	\$0.00	0		
31406RLZ6 Total	Unavailable	20 <b>20</b>	1 / /			0 \$0.00 N 0 <b>\$0.00</b>	A 0	\$0.00 <b>\$0.00</b>	NA 0		
31406TF55	Unavailable	5				0 \$0.00 N		\$0.00			\$0.00 NA 0 \$0.00 NA
Total		5				0 \$0.00	0	\$0.00	0		
31406TF63	INDYMAC BANK, FSB Unavailable	8	1 //					\$0.00 I			
Total	Onevendore	48	1 - / - /				0	\$0.00	0		
31406TF71	INDYMAC BANK, FSB	2	4=: 0,000.00					\$0.00			
Total	Unavailable	166 <b>168</b>	\$27,605,315.25 <b>\$27,881,915.25</b>			0 \$0.00 N 0 <b>\$0.00</b>	A 0 0	\$0.00	NA O		
31406TF89	INDYMAC BANK, FSB	4	4001,170100					\$0.00			
Total	Unavailable	54 <b>58</b>					A 0 <b>0</b>	\$0.00	NA 0		
31406TF97	Unavailable	23	\$2,461,298.57	100%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23	\$2,461,298.57	100%		0 \$0.00	0	\$0.00	0		
31406TGA3	INDYMAC BANK, FSB Unavailable	2	\$947,140.00 \$22,017,778.74				A 0	\$0.00 \$0.00			
Total	Shirt Manual Co		\$22,964,918.74				0	\$0.00	0		
-	Unavailable				1 \$241,708.08 NA			\$0.00			
Total					1 \$241,708.08		0	\$0.00			
	INDYMAC BANK, FSB Unavailable	656	\$38,232,433.12 \$153,497,040.66	80.06%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$191,729,473.78				0	\$0.00	0		
31406TGD7	INDYMAC BANK, FSB Unavailable	457		98.28%	1 \$315,712.07 NA	1 \$315,712.07 N	A 0	\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		465	\$102,113,777.63	100%		1 \$315,712.07	0	\$0.00			\$0.00 0 0 0 0 0
31406TGE5	INDYMAC BANK, FSB Unavailable		\$77,710,272.34	98.16%	4 \$870,192.25 NA	4 \$870,192.25 N		\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total					4 \$870,192.25		0	\$0.00	0		
31406TGF2	INDYMAC BANK, FSB Unavailable	64	\$402,200.00 \$12,691,218.11		\$0.00 NA 1 \$170,187.34 NA			\$0.00 \$0.00			
Total			\$13,093,418.11			1 \$170,187.34	0	\$0.00	0		
31406TGG0 Total	Unavailable	22 <b>22</b>					A 0	\$0.00	NA 0		
	Unavailable				\$75,373.97 NA			\$0.00			
Total	Oneverlaute		\$1,542,379.93 \$1,542,379.93			1 \$75,373.97 N 1 \$75,373.97	0 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81					\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,152,241.20 <b>\$10,354,144.01</b>			0 \$0.00 N 0 <b>\$0.00</b>	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406TGK1	Unavailable	87						\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		87					0	\$0.00	0		
31406TGL9 Total	Unavailable	23 <b>23</b>				0 \$0.00 N 0 <b>\$0.00</b>	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA 0		
Total		2				0 \$0.00	0	\$0.00	0	\$0.00	
31406TPP0 Total	U.S. BANK N.A.	2 2				0 \$0.00 N 0 \$0.00	A 0	\$0.00		\$0.00 NA	
	U.S. BANK N.A.						Ш				
Total	U.S. DAINK IV.A.	5 <b>5</b>					A 0 0	\$0.00 \$ <b>0.00</b>	NA O		
31406UJ25	WASHINGTON MUTUAL BANK	37						\$0.00			
Total	Unavailable	19 <b>56</b>	\$4,146,166.66 <b>\$11,225,212.0</b> 3	100%	\$0.00	0 \$0.00	0	\$0.00			\$0.00 0 \$0.00
							Н				

31406UJ33	WASHINGTON MUTUAL BANK	-	\$1,749,530.12 <b>8</b> 4.3	.22%Jnl	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MOTOAL BANK Unavailable	1 2	\$327,831.67 15.	.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31406UJ41	WASHINGTON MUTUAL BANK Unavailable	14	4 / 5 / 5 / 5 / 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Chavanable	25			\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406UJ58	WASHINGTON MUTUAL BANK	13	3 \$3,099,824.85 52.2	.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	12	\$2,837,113.77 47.	.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		25	\$5,936,938.62 10	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UJ74	WASHINGTON MUTUAL BANK Unavailable	24 40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Ullavalilable		\$14,085,848.06		\$0.00 10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00   O \$0.00
31406UJX7	WASHINGTON MUTUAL BANK	+ -	7 \$684,592.60 55.3	35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	3	\$552,261.86 44.0	.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	-	10	\$1,236,854.46 10	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UJY5	WASHINGTON MUTUAL BANK	3	/		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	13	4 /2 2/ 2/ 22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31406UJZ2	WASHINGTON MUTUAL BANK	37	7 \$6,636,521.18 68.	100/10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
51400UJZ2	Unavailable	19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		56	\$9,733,049.54 10	00%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	Unavailable	34			3,755.92 NA 0	\$0.00 NA 1 \$2	243,755.92 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		34	\$4,834,729.13 10	00% 1 \$24	3,755.92 0	\$0.00 1 \$2	243,755.92 0	\$0.00	\$0.00 0 \$0.00
31406UK31	Unavailable	50			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		50	\$7,399,079.02 10	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	Unavailable			00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total			\$15,656,388.40 10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0.00
31406UK56 <b>Total</b>	Unavailable		\$\\$10,657,633.76 10 \$\\$10,657,633.76 10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		70			30.00	30.00		30.00	
31406UK72	WASHINGTON MUTUAL BANK Unavailable	37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	entvantasic	61			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406UK80	WASHINGTON MUTUAL BANK	12	2 \$1,169,438.06 33.	.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	24	\$2,361,023.04 66.	.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		36	5 \$3,530,461.10 10	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UK98	WASHINGTON MUTUAL BANK	19	1 1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	15 22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
3140611645	WASHINGTON MUTUAL BANK	15	\$3,071,076.89 33.	87%[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	29	\$5,996,449.69 66.	.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		44	\$9,067,526.58 10	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UKC1	WASHINGTON MUTUAL BANK	10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
21/0611657	WASHINGTON MUTUAL BANK	30	\$8,310,538.94 79.	01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	7	\$2,089,766.95 20.0	.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	<u> </u>	37	10,400,305.89	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UKF4	WASHINGTON MUTUAL BANK		\$1,523,533.86 57.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 5	\$100,573.59 3.5 \$1,047,466.55 39.5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total		14	\$2,671,574.00 10	000/ N	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
31406UKH0	LUA CHINICEONI MUELLA L. DANIC			00 /8 0	\$0.00 NA 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK	- 2		3.1% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 <b>\$0.00 0 \$0.00</b> \$0.00 NA 0 \$0.00 1
Total	WASHINGTON MUTUAL BANK Unavailable		\$1,123,426.18 66	3.1% 0 6.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Unavailable 	5	\$ \$1,123,426.18 66 7 <b>\$1,679,346.18</b> 10	3.1% 0 6.9% 0 <b>00% 0</b>	\$0.00   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	Unavailable WASHINGTON MUTUAL BANK	26	\$ \$1,123,426.18 66 <b>\$1,679,346.18</b> 10 \$3,528,572.30 15.0	3.1% 0 6.9% 0 00% 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable 	26	\$ \$1,123,426.18 66 7 <b>\$1,679,346.18</b> 10	3.1% 0 6.9% 0 <b>00% 0</b> .05% 0	\$0.00   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6 Total	Unavailable WASHINGTON MUTUAL BANK	26 144 170	\$ \$1,123,426.18 66 <b>\$1,679,346.18 10</b> <b>\$1,679,346.18 10</b> <b>\$</b> \$3,528,572.30 15.4 <b>\$19,916,305.61 84.</b>	3.1% 0 6.9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6 Total 31406UKK3	Unavailable  WASHINGTON MUTUAL BANK  Unavailable	26 144 170 72	\$ \$1,123,426.18 667 <b>\$1,679,346.18</b> 10 \$3,528,572.30 15.4 \$19,916,305.61 84.2 <b>\$23,444,877.91</b> 10 \$2 \$10,013,012.54 47.4 \$11,197,692.46 52.	3.1% 0 6.9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   1   51.	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
31406UKJ6  Total  31406UKK3  Total	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	26 144 170 72 81 153	\$\frac{\\$1,123,426.18\}{\}66\; \\$\frac{\\$1,679,346.18\}{\}10\; \\$\frac{\\$3,528,572.30\}{\}15.1\; \\$\frac{\\$1,9916,305.61\}{\}84.4\; \\$\frac{\\$23,444,877.91\}{\}10\; \\$\frac{\\$21,013,012.54\}{\}47\; \\$\frac{\\$21,210,705.00\}{\}10\; \}	3.1% 0 6.9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$11 \$0.00 NA 1 \$11	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0
31406UKJ6  Total  31406UKK3  Total	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	26 144 170 72 81 153	\$\frac{\\$1,123,426.18\}{\}66\}\$ <b>7</b> \$\frac{\\$1,679,346.18\}{\}6\] <b>6</b> \$\\$3,528,572.30\] <b>15.1 18</b> \$\\$19,916,305.61\] <b>18.23,444,877.91\] <b>19</b> \$\\$10,013,012.54\] <b>2</b> \$\\$11,197,692.46\] <b>2</b> \$\\$6,140,750.83\] <b>50</b></b>	3.1% 0 0 6.9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00   0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA
31406UKJ6  Total  31406UKK3  Total	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	26 144 170 72 81 153	\$\frac{\\$1,123,426.18\}{\\$7\} \begin{array}{cccccccccccccccccccccccccccccccccccc	3.1% 0 0 6.9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   1   51   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0
31406UKJ6  Total  31406UKK3  Total  31406UKM9  Total	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	26 144 170 72 81 153	\$1,123,426.18 666 \$1,679,346.18 10 \$3,528,572.30 15.4 \$19,916,305.61 84.4 \$23,444,877.91 10 \$2\$10,013,012.54 47.4 \$11,197,692.46 52.4 \$21,210,705.00 10 \$2\$6,140,750.83 50 \$2\$6,116,238.03 49 \$12,256,988.86 10	3.1% 0 6.9% 0 000% 0 .05% 0 .05% 0 .05% 0 .095% 0 .00% 0 .21% 0 .79% 1 \$12 000% 1 \$12 0.1% 0 9.9% 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0
31406UKJ6  Total  31406UKK3  Total  31406UKM9  Total  31406UKP2	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	26 144 170 72 81 153 52 52 104	\$ \$1,123,426.18 667 \$ \$1,679,346.18 10 \$ \$3,528,572.30 15.4 \$ \$19,916,305.61 84.2 \$ \$23,444,877.91 10 \$ \$10,013,012.54 47.4 \$ \$11,197,692.46 52.3 \$ \$21,210,705.00 10 \$ \$6,116,238.03 49 \$ \$12,256,988.86 10 \$ \$8,139,997.96 49.5 \$ \$8,279,046.08 50.5	3.1% 0 0.09% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.21% 0 0.21% 0 0.21% 0 0.1% 1 0.1% 0 0.99% 0 0.0% 0 0.58% 0 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0  \$0.00   NA   0	\$0.00   0  \$0.00   NA   0	\$0.00   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6  Total  31406UKK3  Total  31406UKM9  Total	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	26 144 170 72 81 153 52 52 104	\$ \$1,123,426.18 667	3.1% 0 0.09% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.21% 0 0.21% 0 0.21% 0 0.1% 1 0.1% 0 0.99% 0 0.0% 0 0.58% 0 0.42% 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   1   51   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6  Total 31406UKK3  Total 31406UKM9  Total 31406UKP2  Total	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	26 144 170 72 81 153 52 52 104 83 85 166	\$ \$1,123,426.18 667	3.1% 0 0.69% 0 0.05% 0 0.05% 0 0.05% 0 0.21% 0 0.79% 1 \$12 0.01% 0 0.99% 0 0.00% 0 0.58% 0 0.42% 0 0.00% 0 0.05% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   1   51   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6  Total 31406UKK3  Total 31406UKM9  Total 31406UKP2  Total	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	26 144 170 72 81 153 52 52 104 83 85 166	\$ \$1,123,426.18 667 \$ \$1,679,346.18 10 \$ \$3,528,572.30 15.1 \$ \$19,916,305.61 84.1 \$ \$23,444,877.91 10 \$ \$10,013,012.54 47.1 \$ \$11,197,692.46 52.1 \$ \$21,210,705.00 10 \$ \$6,140,750.83 50 \$ \$6,116,238.03 49 \$ \$12,256,988.86 10 \$ \$83,279,046.08 50.0 \$ \$16,419,044.04 10 \$ \$225,000.00 22.1	3.1% 0 0.09% 0 0.09% 0 0.05% 0 0.05% 0 0.05% 0 0.21% 0 0.79% 1 \$12 0.01% 0 0.95% 0 0.00% 0 0.58% 0 0.42% 0 0.42% 0 0.05% 0 0.95% 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   1   51   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6  Total 31406UKK3  Total 31406UKM9  Total 31406UKP2  Total 31406UKP2  Total 31406UKS6	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	20 144 170 81 153 552 104 83 85 166	\$\frac{\frac{1}{1},123,426.18}{\frac{6}{5}}\$\frac{1}{1},123,426.18}\$\frac{1}{6}\$\frac{1}{5},679,346.18}\$\frac{1}{1}\$\frac{1}{6}\$\frac{1}{5},3528,572.30}\$\frac{1}{5}.\frac{1}{5}\$\frac{1}{5},9916,305.61}\$\frac{1}{6}\$\frac{1}{5},23,444,877.91}\$\frac{1}{6}\$\frac{1}{2}\$\frac{1}{5},11,197,692.46}\$\frac{1}{5}.\frac{1}{5}\$\frac{1}{5}\$\frac{1}{5},23,233.33}\$\frac{1}{5}\$\frac{1}{5},11,197,692.46}\$\frac{1}{5}.\frac{1}{3}\$\frac{1}{5},21,210,705.00}\$\frac{1}{6}\$\frac{1}{5}.\frac{1}{5},33.03}\$\frac{1}{5}\$\frac{1}{5},236.03\$\frac{1}{5}\$\frac{1}{5},236.03\$\frac{1}{5}\$\frac{1}{5},236.03\$\frac{1}{5}\$\frac{1}{5},336.33\$\frac{1}{5},336.33\$\frac{1}{5}\$\frac{1}{5},336.33\$\frac{1}{5}\$\frac{1}{5},	3.1% 0 6.9% 0 0.05% 0 0.05% 0 0.21% 0 0.79% 1 512 0.1% 0 0.90% 0 0.58% 0 0.58% 0 0.42% 0 0.05% 0 0.58% 0 0.59% 0 0.05% 0 0.05% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   1   51   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6  Total 31406UKK3  Total 31406UKM9  Total 31406UKP2  Total 31406UKS6  Total 31406UKS6	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	26 144 170 72 81 153 52 52 104 83 85 166	\$ \$1,123,426.18 667 \$1,679,346.18 10  \$ \$3,528,572.30 15.4 \$19,916,305.61 84.4 \$23,444,877.91 10  \$ \$10,013,012.54 47.4 \$11,197,692.46 52.5 \$21,210,705.00 10  \$ \$6,140,750.83 50  \$ \$6,116,238.03 49  \$ \$12,256,988.86 10  \$ \$8,279,046.08 50.5 \$16,419,044.04 10  \$ \$225,000.00 22.4 \$795,531.53 77.5 \$1,020,531.53 10  \$ \$3,729,963.90 11	3.1% 0 0.69% 0 0.05% 0 0.05% 0 0.21% 0 0.79% 1 \$12 0.1% 0 0.99% 0 0.00% 0 0.58% 0 0.42% 0 0.00% 0 0.55% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6  Total 31406UKK3  Total 31406UKM9  Total 31406UKP2  Total 31406UKS6  Total 31406UKS6	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	200 1444 170 170 1818 1818 1818 1818 1818 1818 1	\$\frac{1}{3},\frac{1}{2},\frac{4}{2},\frac{1}{6},\frac	3.1% 0 0 0.5% 0 0.05% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.05%	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6  Total 31406UKK3  Total 31406UKM9  Total 31406UKP2  Total 31406UKS6  Total 31406UKS6  31406UKS6  Total 31406UKT4  Total 31406UKT4	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	2(2) 1444 170 170 1818 1818 1818 1818 1818 1818 1	\$ \$1,123,426.18 667 \$1,679,346.18 10  \$ \$3,528,572.30 15.4 \$19,916,305.61 84.4 \$23,444,877.91 10  \$ \$10,013,012.54 47.4 \$11,197,692.46 52.5 \$21,210,705.00 10  \$ \$6,140,750.83 50  \$ \$6,116,238.03 49  \$ \$12,256,988.86 10  \$ \$8,279,046.08 50.5 \$16,419,044.04 10  \$ \$225,000.00 22.4 \$795,531.53 77.5 \$1,020,531.53 10  \$ \$3,729,963.90 11	3.1% 0 6.9% 0 0.05% 0 0.05% 0 0.05% 0 0.21% 0 0.79% 1 512 0.1% 0 9.0% 0 0.58% 0 0.42% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   1   51   \$0.00   NA   0   \$0.00   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6  Total 31406UKM9  Total 31406UKP2  Total 31406UKS6  Total 31406UKS6  Total 31406UKJ1 Total 31406UKJ1 Total	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK UNAVAILABANK WASHINGTON MUTUAL BANK	26666	\$\frac{1}{5}\$\frac{1}{1},123,426.18\frac{66}{66}\$\frac{1}{7}\$\frac{5}{1},679,346.18\frac{1}{1}(\frac{1}{5}\$\frac{1}{5}\frac{5}{6}\frac{7}{9},346.18\frac{1}{1}(\frac{1}{5}\$\frac{1}{5}\frac{5}{6}\frac{5}{9},346.18\frac{1}{1}(\frac{1}{5}\$\frac{1}{5}1	3.1% 0 0.69% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.21% 0 0.79% 1 \$12 0.1% 0 0.95% 0 0.0% 0 0.58% 0 0.42% 0 0.05%	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6  Total 31406UKK3  Total 31406UKM9  Total 31406UKP2  Total 31406UKS6  Total 31406UKS6  31406UKS6  Total 31406UKT4  Total 31406UKT4	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK UNAVAILABANK WASHINGTON MUTUAL BANK	200 1444 170 170 1818 1838 1838 1848 1648 171 171 171 171 171 171 171 171 171 17	\$\frac{\frac{1}{3}}{1,123,426.18} 666  \begin{array}{cccccccccccccccccccccccccccccccccccc	3.1% 0 0.5% 0 0.05% 0 0.95% 0 0.95% 0 0.21% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6 Total 31406UKM9 Total 31406UKP2 Total 31406UKS6 Total 31406UKS6 Total 31406UKT4 Total 31406UKT4 Total 31406UKU1 Total 31406UKV9	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK	200 1444 170 170 1818 1838 1838 1848 1648 171 171 171 171 171 171 171 171 171 17	\$\frac{1}{3},\frac{1}{2},\frac{4}{2},\frac{6}{18} \\ \frac{6}{5},\frac{679},\frac{346},\frac{18}{18} \\ \frac{1}{5},\frac{679},\frac{346},\frac{18}{18} \\ \frac{1}{5},\frac{5}{3},\frac{528},\frac{572},\frac{30}{16} \\ \frac{1}{5},\frac{1}{3},\frac{1}{2},\frac{1}{3},\frac{1}{2},\frac{1}{3} \\ \frac{2}{3},\frac{1}{4},\frac{1}{3},\frac{1}{2},\frac{1}{3} \\ \frac{2}{3},\frac{1}{4},\frac{1}{3},\frac{1}{2},\frac{1}{3} \\ \frac{2}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3},\frac{3}{3} \\ \frac{3}{3},\frac{1}{3},\frac{1}{3},\frac{3}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{3}{3} \\ \frac{1}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{1}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{1}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{1}{3} 3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\fra	3.1% 0 0.69% 0 0.05% 0 0.05% 0 0.21% 0 0.79% 1 \$12 0.1% 0 0.95% 0 0.00% 0 0.58% 0 0.42% 0 0.00% 0 0.05% 0 0.00	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406UKJ6 Total 31406UKM9 Total 31406UKP2 Total 31406UKP2 Total 31406UKS6 Total 31406UKS6 31406UKJ1 Total 31406UKJ1 Total 31406UKJ1 Total	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK	200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{1}{3},\frac{1}{2},\frac{4}{2},\frac{6}{18} \\ \frac{6}{5},\frac{679},\frac{346},\frac{18}{18} \\ \frac{1}{5},\frac{679},\frac{346},\frac{18}{18} \\ \frac{1}{5},\frac{5}{3},\frac{528},\frac{572},\frac{30}{16} \\ \frac{1}{5},\frac{1}{3},\frac{1}{2},\frac{1}{3},\frac{1}{2},\frac{1}{3} \\ \frac{2}{3},\frac{1}{4},\frac{1}{3},\frac{1}{2},\frac{1}{3} \\ \frac{2}{3},\frac{1}{4},\frac{1}{3},\frac{1}{2},\frac{1}{3} \\ \frac{2}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3},\frac{3}{3} \\ \frac{3}{3},\frac{1}{3},\frac{1}{3},\frac{3}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{3}{3} \\ \frac{1}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{1}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{3}{3},\frac{1}{3} \\ \frac{1}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{1}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3},\frac{1}{3} 3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\frac{1}{3} \\ \frac{3}{3},\fra	3.1% 0 0.69% 0 0.05% 0 0.05% 0 0.21% 0 0.79% 1 \$12 0.1% 0 0.95% 0 0.00% 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

31406UKY3	Unavailable	11 11	\$1,789,555.41 100%   \$1,789,555.41 100%		NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406UKZ0	Unavailable	83	3 \$13,016,756.39 100%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	WASHINGTON MUTUAL BANK	83	\$ <b>\$13,016,756.39 100% 4</b> \$533,853.05 26.5%		NA (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	WASHINGTON MUTUAL BANK Unavailable	11 15	\$1,480,466.77 73.5%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	19					\$0.00 NA 0		119,709.26 NA 0 \$0.00 N
Total	Unavailable	24 43	\$3,248,546.50 55.57% (	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N 119,709.26 0 \$0.00
31406ULC0	WASHINGTON MUTUAL BANK	6			NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27 33			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406ULD8	WASHINGTON MUTUAL BANK		5 \$29,375,187.09 24.14%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$92,335,980.66 75.86% \$121,711,167.75 100%		NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406ULE6 Total	Unavailable		5 \$127,114,726.79 100% 5 \$127,114,726.79 100%				\$0.00 NA 0	\$0.00 NA 1 \$	168,421.17 NA 0 \$0.00 N 168,421.17 0 \$0.00
	WASHINGTON MUTUAL BANK		7 \$42,484,244.59 33.88%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	443	\$\\$82,906,683.97 \( 66.12\) \( \begin{array}{c} \ 82,906,683.97 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406ULG1	WASHINGTON MUTUAL BANK		7 \$134,088,967.24 98.18% I		NA 1	\$164,284.63 NA 1 \$22	26,659.77 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	669	2 \$2,482,098.25 1.82% <b>9 \$136,571,065.49 100%</b>				\$0.00 NA 0 26,659.77 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406USW9	Unavailable	12					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	IDUIN MODICA CO CONDON 1770	12			NIA (		\$0.00 0	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	33 34	\$5,003,792.83 98.24%	\$160,990.31	NA 1	\$160,990.31 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total 31406W3F2	IRWIN MORTGAGE CORPORATION	34					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total	Unavailable	68	\$9,034,919.12 92.06%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	27					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	35 <b>62</b>			NA (		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406WKU7	HSBC MORTGAGE CORPORATION (USA)	19					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	25 44	\$5,315,700.00 52.82%		NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31406WL28	HSBC MORTGAGE CORPORATION (USA)	26					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	52 52	\$6,158,850.00 47.26% 2 <b>\$13,031,850.00 100%</b>		NA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406WLG7	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$4,606,950.00 42.11% \$6,332,300.00 57.89%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			7 \$10,939,250.00 100%				\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11	\$2,568,040.46 50.52%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	HSBC MORTGAGE CORPORATION (USA)	20	\$5,083,712.13 100% of the state		NA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	32		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	27					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	33 60			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406WSA3	HSBC MORTGAGE CORPORATION (USA)	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	52 52	2 \$9,579,394.88 81.96% 2 <b>\$11,688,494.88 100%</b>		NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406WSR6	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$2,313,520.93 15.11% 2 \$13,000,326.15 84.89%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	- CANADA		3 \$15,313,847.08 100%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 N
31406WSS4	HSBC MORTGAGE CORPORATION (USA) Unavailable	33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		41	\$9,984,526.64 100%	\$260,308.36	1	\$260,308.36 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406WZD9 <b>Total</b>	Unavailable	48 48			NA (	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406WZE7	IRWIN MORTGAGE CORPORATION	12					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	70			NA (	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406WZF4	IRWIN MORTGAGE CORPORATION Unavailable	1 45	\$294,693.33 3.83% \$7,392,800.42 96.17%		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	- Control of the Cont	46			NA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 N
31406WZG2	IRWIN MORTGAGE CORPORATION Unavailable	88	\$1,144,775.00 8.07% \$ \$13,038,456.04 91.93%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			7 \$14,183,231.04 100% I	\$0.00	(	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	47	\$4,596,467.15 95.98%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		49			) NA (		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406WZJ6 Total	Unavailable	11 11	\$2,573,152.68 100% \$2,573,152.68 100%		NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
$\vdash$		+		+	+	<del>                                     </del>			

	IRWIN MORTGAGE CORPORATION	16						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18				NA (		\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X5U2	Unavailable	14				NA (		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,975,677.64	100%	0 \$0.00	(	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406X5V0 Total	Unavailable	35 <b>3</b> 5				NA (		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	77 111										
31406X5W8 Total	Unavailable	15 15				NA (		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X5X6	Unavailable	16	\$2,777,501.81	100%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,777,501.81	100%	0 \$0.00	(	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406X5Y4 Total	Unavailable	55 <b>5</b> 5				NA (		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X5Z1   Total	Unavailable	45 45				NA (		\$0.00 N	A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406X6A5	Unavailable	35	\$4,464,505.87	100%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		35	\$4,464,505.87	100%	\$0.00	(	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406X6B3 Total	Unavailable	19 19				NA (		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406X6C1 Total	Unavailable	13 13				NA (		\$0.00 N	A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406X6D9	Unavailable	8				NA (	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$1,514,063.61	100%		(		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406X6E7 <b>Total</b>	Unavailable	16 16				NA (		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	T. 211										
31406X6F4 Total	Unavailable	23 23				NA (		\$0.00 N	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		20				(		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406X6J6 <b>Total</b>	Unavailable	11 11						\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	T. 211					) )			0		
31406X6L1 Total	Unavailable		\$11,834,096.98 <b>\$11,834,096.98</b>			NA (		\$0.00 N	A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406X6M9		137	\$18,196,824.62	100%	4 \$735,599.72	NA (	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 4 5	\$735,599.72 NA 0 \$0.00 N
Total			\$18,196,824.62			C		\$0.00	0		735,599.72 0 \$0.00
31406X6N7 <b>Total</b>	Unavailable	36				NA (		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NIETDANIZ FUNDING CERTIFICE										
	NETBANK FUNDING SERVICES Unavailable	4	\$978,900.23	92.85%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		5	\$1,054,300.23	100%	\$0.00	C	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406X6Q0 Total	Unavailable	12 12	\$1,857,174.64 \$1,857,174.64			NA (		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Linavailable	8						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8				NA (		\$0.00 N	<b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	7	. , ,			NA (		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		7	\$1,244,468.33	100%	0 \$0.00	(	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406X6T4 Total	Unavailable	8				NA (		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406X6U1	I inavailable		\$1,853,063.24								
Total							)  SO OOLN A IOL	\$0.00		SO OON AIM	SO DOIN AIDISO DOIN
31406X6V9			\$1,853,063.24	100%		(	\$0.00	\$0.00 N	0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable		\$1,173,800.00	100%	<b>\$0.00</b> \$0.00	NA (	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 N
Total		8	\$1,173,800.00 \$1,173,800.00	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 \\ \$0.00 \\ \$0.00 \\	A 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 0 0.00 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA
Total			\$1,173,800.00 \$1,173,800.00 \$2,421,682.45	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0.00 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA
Total	Unavailable	21 21	\$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   \$0.00   NA   0 \$0.00   NA   0 \$0.00   \$0.00
Total	Unavailable	21	\$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   \$0.00   NA   0 \$0.00   NA   0 \$0.00   \$0.00
Total   31406X6W7   Total   31406X6X5   Total   31406X6Y3   31406X	Unavailable Unavailable	21 21 16 16	\$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 0 0 \$0.00 NA 0 \$	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	(A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable Unavailable Unavailable	21 21 16 16 9	\$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72 \$1,239,040.89 \$1,239,040.89	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	(A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00
Total   31406X6W7   Total   31406X6X5   Total   31406X6Y3   Total   31406X6Z0   31406X6Z0   31406X6Z0	Unavailable Unavailable Unavailable	21 21 16 16	\$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72 \$1,239,040.89 \$1,239,040.89 \$1,517,036.77	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	(A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00
Total 31406X6W7 Total 31406X6X5 Total 31406X6Y3 Total 31406X6Z0 Total 31406X6Z0 Total 70tal	Unavailable Unavailable Unavailable	21 21 16 16 9 9	\$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72 \$1,239,040.89 \$1,239,040.89 \$1,517,036.77	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   \$0.00	A O O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00
Total   31406X6W7   Total   31406X6X5   Total   31406X6Y3   Total   31406X6Z0   Total   31406X6Z0   Total   31406X7A4   31406X	Unavailable Unavailable Unavailable Unavailable Unavailable	21 21 16 16 9 9 9	\$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72 \$1,239,040.89 \$1,239,040.89 \$1,517,036.77 \$1,517,036.77	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 1 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   \$0.00	A O O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00
Total 31406X6W7 Total 31406X6X5 Total 31406X6Y3 Total 31406X6Z0 Total 31406X7A4 Total 31406X7A4 Total 31406X7B2	Unavailable Unavailable Unavailable Unavailable Unavailable	211 211 166 169 99 155 155	\$1,173,800.00 \$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72 \$1,239,040.89 \$1,239,040.89 \$1,517,036.77 \$1,517,036.77 \$3,474,635.98 \$3,474,635.98 \$1,018,287.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$9.00 0 \$0.00 1 \$96,461.23 1 \$96,461.23	NA (	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   \$0.00	A 0 0 0 A 0 A 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA 0 \$0.00
Total 31406X6W7 Total 31406X6X5 Total 31406X6Y3 Total 31406X6Z0 Total 31406X7A4 Total 31406X7A4 Total 31406X7B2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	21 21 16 16 9 9 15 15	\$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72 \$1,239,040.89 \$1,239,040.89 \$1,517,036.77 \$1,517,036.77 \$3,474,635.98 \$3,474,635.98 \$3,474,635.98	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$96,461.23 1 \$96,461.23 1 \$74,880.32	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   \$0.00	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00
Total 31406X6W7 Total 31406X6X5 Total 31406X6Z0 Total 31406X7A4 Total 31406X7A4 Total 31406X7B2 Total 31406X7B	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	211 211 166 169 99 155 155	\$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72 \$1,239,040.89 \$1,239,040.89 \$1,517,036.77 \$1,517,036.77 \$3,474,635.98 \$3,474,635.98 \$1,018,287.00 \$1,018,287.00 \$1,018,287.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$96,461.23 1 \$96,461.23 1 \$74,880.32 1 \$74,880.32	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   \$0.00	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00
Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	211 211 160 160 9 9 9 155 155 222 222 7 7	\$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72 \$1,239,040.89 \$1,239,040.89 \$1,517,036.77 \$1,517,036.77 \$3,474,635.98 \$3,474,635.98 \$1,018,287.00 \$1,018,287.00 \$1,381,857.61 \$1,381,857.61	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$90.00 0 \$0.00 1 \$96,461.23 1 \$74,880.32 1 \$74,880.32 1 \$74,880.32	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   \$0.00	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA 0 \$0.00
Total 31406X6W7 Total 31406X6X5 Total 31406X6Z0 Total 31406X7A4 Total 31406X7A4 Total 31406X7B2 Total 31406X7B	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	21 21 16 16 9 9 15 15 22 22 29 9	\$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72 \$1,239,040.89 \$1,239,040.89 \$1,517,036.77 \$1,517,036.77 \$3,474,635.98 \$3,474,635.98 \$1,018,287.00 \$1,018,287.00 \$1,381,857.61	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$96,461.23 1 \$96,461.23 1 \$74,880.32 1 \$74,880.32 1 \$74,880.32 1 \$74,880.32	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   \$0.00	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA
Total   31406X6W7   Total   31406X6X5   Total   31406X6Z0   Total   31406X7A4   Total   31406X7A4   Total   31406X7B2   Total   31406X7B2   Total   31406X7B2   Total   31406X7B2   Total   31406X7B2   Total   31406X7B2   Total   31406X7B8   Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	21 21 16 16 9 9 9 155 222 22 7 7 7	\$1,173,800.00 \$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72 \$1,239,040.89 \$1,239,040.89 \$1,517,036.77 \$1,517,036.77 \$3,474,635.98 \$3,474,635.98 \$3,474,635.98 \$1,018,287.00 \$1,381,857.61 \$1,381,857.61 \$3,414,433.20 \$3,414,433.20 \$1,680,382.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$90.00 0 \$0.00 1 \$96,461.23 1 \$74,880.32 1 \$74,880.32 1 \$74,880.32 1 \$74,880.32 1 \$24,569.98 1 \$224,569.98	NA (	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   \$0.00	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00
Total  31406X6W7  Total  31406X6Y3  Total  31406X6Y3  Total  31406X7A4  Total  31406X7A4  Total  31406X7B2  Total  31406X7B2  Total  31406X7B2  Total  31406X7B2  Total  31406X7B2	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	21 21 16 16 9 9 155 22 22 9 9 7 7 7	\$1,173,800.00 \$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72 \$1,239,040.89 \$1,239,040.89 \$1,517,036.77 \$1,517,036.77 \$3,474,635.98 \$3,474,635.98 \$3,474,635.98 \$1,018,287.00 \$1,381,857.61 \$1,381,857.61 \$3,414,433.20 \$3,414,433.20 \$1,680,382.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$90.00 0 \$0.00 1 \$96,461.23 1 \$74,880.32 1 \$74,880.32 1 \$74,880.32 1 \$74,880.32 1 \$24,569.98 1 \$224,569.98	NA (	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   \$0.00	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00
Total  31406X6W7  Total  31406X6X5  Total  31406X6Y3  Total  31406X6Z0  Total  31406X7A4  Total  31406X7A4  Total  31406X7B2  Total  31406X7B2  Total  31406X7B2  Total  31406X7B2  Total  31406X7B2  Total  31406X7C0  Total  31406X7C0  Total  31406X7C0  Total  31406X7D8	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	99 155 157 222 222 177 177 88	\$1,173,800.00 \$1,173,800.00 \$1,173,800.00 \$2,421,682.45 \$2,421,682.45 \$1,567,871.72 \$1,567,871.72 \$1,239,040.89 \$1,239,040.89 \$1,517,036.77 \$1,517,036.77 \$3,474,635.98 \$3,474,635.98 \$1,018,287.00 \$1,018,287.00 \$1,381,857.61 \$1,381,857.61 \$3,414,433.20 \$3,414,433.20 \$1,680,382.00 \$7,322,999.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$9,461.23 1 \$74,880.32 1 \$74,880.32 1 \$74,880.32 1 \$224,569.98 1 \$224,569.98 0 \$0.00 0 \$0.00	NA (	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   \$0.00	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N

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31406XN81 Total	Unavailable 	12 12					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P 0 \$0.00	VA (		\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31406XN99	Unavailable	21				-				_		\$0.00 NA 0 \$0.00 N
Total		21					0 \$0.00		0 \$0.00	(		\$0.00 0 \$0.00
31406XPA4 Total	Unavailable	16 16					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P	VA (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406XPB2	Unavailable	21										\$0.00 NA 0 \$0.00 N.
Total		21	\$3,665,956.00	100%	\$0.00		0 \$0.00		0 \$0.00			\$0.00 0 0 0 0 0
31406XPC0 Total	Unavailable	23 23					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P	IA(		\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31406XPD8	Unavailable	8	\$1,768,400.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$1,768,400.00	100%	\$0.00		0 \$0.00	$\exists$	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31406XPE6 Total	OPTEUM GROUP	8 <b>8</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	IA (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406XPF3	OPTEUM GROUP	6	\$1,100,550.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6	\$1,100,550.00	100%	\$0.00	Н	0 \$0.00	$\exists$	0 \$0.00	-	\$0.00	\$0.00 0 \$0.00
31406XPG1 Total	Unavailable	12 <b>12</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P	IA (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406XPH9	Unavailable	10				NA	0 \$0.00	NA	0 \$0.00 N	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		10					0 \$0.00	=	0 \$0.00			\$0.00 0 \$0.00
31406XPJ5 Total	OPTEUM GROUP	6 <b>6</b>					0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 P	VA (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OPTEUM GROUP	12										\$0.00 NA 0 \$0.00 N
Total		12					0 \$0.00		0 \$0.00	(		\$0.00 0 \$0.00
31406XWD0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	28 <b>28</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P	VA (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	44										\$0.00 NA 0 \$0.00 N
Total	E NOT I WINGING CHRISDEAN CORD ORDITOR	44					0 \$0.00		0 \$0.00	(		\$0.00 0 \$0.00
31406XWF5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	17 17		-			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P	IA (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	5	\$808,563.51									\$0.00 NA 0 \$0.00 N
Total	U.S. DANKINA.	5	\$808,563.51				0 \$0.00	=	0 \$0.00	(A)		\$0.00 0 \$0.00
31406Y2R0 Total	U.S. BANK N.A.	3	\$608,858.79			-				_		\$0.00 NA 0 \$0.00 N
	TIC DANK N A	3	\$608,858.79				0 \$0.00		0 \$0.00	TA (		\$0.00 0 \$0.00
Total	U.S. BANK N.A.	19 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 P 0 \$0.00	NA (		\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	U.S. BANK N.A.	13										\$0.00 NA 0 \$0.00 N
Total		13	42,200,000.000				0 \$0.00		0 \$0.00	(		\$0.00 0 \$0.00
31406Y3J7 Total	U.S. BANK N.A.	5 <b>5</b>	\$634,696.52 <b>\$634,696.52</b>			-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	6				-		NΑ		_		\$0.00 NA 0 \$0.00 N
Total		6	, ,				0 \$0.00		0 \$0.00	(		\$0.00 0 \$0.00
Total	U.S. BANK N.A.	3 3	\$283,509.47 <b>\$283,509.47</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	VA (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$449,493.38			-		NΑ				\$0.00 NA 0 \$0.00 N
Total		4	\$449,493.38				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31406Y3N8 Total	U.S. BANK N.A.	13 13					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P	NA (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$261,343.79									\$0.00 NA 0 \$0.00 N
Total		3	\$261,343.79				0 \$0.00		0 \$0.00	(		\$0.00 0 \$0.00
Total	U.S. BANK N.A.	3 3	\$296,853.74 <b>\$296,853.74</b>			-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA (	\$0.00	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31406YAW0	WACHOVIA MORTGAGE CORPORATION	34						ΝA				\$0.00 NA 0 \$0.00 N
Total	Unavailable	42					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	IAI(		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406YAX8	WACHOVIA MORTGAGE CORPORATION	44						NΑ				\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 46	\$299,000.00 <b>\$8,032,069.23</b>				0 \$0.00 <b>0</b> \$0.00		0 \$0.00 P	NA (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406YAY6	WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%				NΑ			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	\$0.00	NA	0 \$0.00	-	0 \$0.00 1	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 <b>27</b>	\$5,806,938.63	82.85%	\$0.00	NA		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$165,439.05									\$0.00 NA 0 \$0.00 N
	Unavailable	6	\$1,391,796.31	89.38%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	6	, , , , , , , , , , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 N
	Unavailable	14 20	\$3,596,030.00	66.91%	\$0.00	NA		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3	, , , , , , , , , , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 N
	Unavailable	8	\$2,104,600.00	67.78%	\$0.00	NA		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
-			ψυ,10υ,100.00	100 %		Н			50.00	+		30.00 0 30.00

31406YDQ0	Hagusilabla	<u> </u>	\$1,246,650.00	100%	0 \$0.00	NI A	0 \$0.00	NΙΔ	0 \$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavanable						0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
31406YZE3 Total	HARWOOD STREET FUNDING I, LLC	38				-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC	28										
Total		28					0 \$0.00		0 \$0.00		0 \$0.00 0	
31406YZG8 Total	HARWOOD STREET FUNDING I, LLC	37 37					0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	HARWOOD STREET FUNDING I, LLC	69										
Total		69					0 \$0.00		0 \$0.00		0 \$0.00 0	
31406YZJ2 Total	HARWOOD STREET FUNDING I, LLC	21 21					0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>			
31406YZK9 Total	HARWOOD STREET FUNDING I, LLC		\$11,324,127.62 \$11,324,127.62				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	HARWOOD STREET FUNDING I, LLC		\$17,578,189.20									\$143,285.95 NA 0 \$0.00 N
Total	I I I I I I I I I I I I I I I I I I I		\$17,578,189.20				0 \$0.00		0 \$0.00	$\overline{}$		\$143,285.95 0 \$0.00
31406YZM5 Total	HARWOOD STREET FUNDING I, LLC	24 24					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406YZN3	HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		20					0 \$0.00		0 \$0.00		0 \$0.00 0	
31406YZP8 Total	HARWOOD STREET FUNDING I, LLC	•					0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	HARWOOD STREET FUNDING I, LLC	(		=		-		=				
Total 31406VZR4	HARWOOD STREET FUNDING I, LLC	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	PARTOOD STREET FUNDING I, EEC	8					0 \$0.00 <b>80.00</b>		0 \$0.00 0 \$0.00			
31406YZS2 Total	HARWOOD STREET FUNDING I, LLC	6					0 \$0.00 <b>0 \$0.00</b>	NΑ			0 \$0.00 NA 0 0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC	7	\$1,158,013.21									
Total		7		-			0 \$0.00		0 \$0.00			
31406YZU7 Total	HARWOOD STREET FUNDING I, LLC						0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 0 <b>\$0.00</b>	$\overline{}$	\$0.00 NA 0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC		\$98,212,580.69			-				-		
Total			\$98,212,580.69				0 \$0.00		0 \$0.00		0 \$0.00 0	
Total	HARWOOD STREET FUNDING I, LLC		\$95,966,603.22 \$95,966,603.22		1 \$187,433.39 1 <b>\$187,433.39</b>		1 \$187,433.39 1 \$187,433.39		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406YZX1 Total	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71 \$22,201,581.71	100%	1 \$286,294.78	NA	0 \$0.00	NΑ	1 \$286,294.78 1 \$286.294.78	NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	HIBERNIA NATIONAL BANK	33	<b>\$22,2</b> 01,30171	10070	\$200,25 H70		0 \$0.00		200,20 1170		30.00	
Total		33				-	0 \$0.00		0 \$0.00		0 \$0.00 0	
31407AE31 <b>Total</b>	HIBERNIA NATIONAL BANK	18 18	1 /1 / 1 1 1		\$87,308.55 <b>\$87,308.5</b> 5		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>			\$87,308.55 NA 0 \$0.00 N. \$87,308.55 0 \$0.00
	HIBERNIA NATIONAL BANK	22										
Total		22					0 \$0.00		0 \$0.00			
Total	HIBERNIA NATIONAL BANK	38 38				-	0 \$0.00 <b>0</b> \$0.00	=	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407AE64 <b>Total</b>	HIBERNIA NATIONAL BANK	44					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	HIBERNIA NATIONAL BANK	22										
Total		22	1 /- /				0 \$0.00	-	0 \$0.00		0 \$0.00 0	
31407AEZ0 Total	HIBERNIA NATIONAL BANK	_	\$34,324,689.90 \$34,324,689.90			-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	-		
	WACHOVIA MORTGAGE CORPORATION	21										\$0.00 NA 0 \$0.00 N
Total		21					0 \$0.00		0 \$0.00		0 \$0.00 0	
31407AM32 Total	WACHOVIA MORTGAGE CORPORATION	17				-	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407AMR9 Total	WACHOVIA MORTGAGE CORPORATION	5	\$1,082,748.26 \$1,082,748.26				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	WACHOVIA MORTGAGE CORPORATION	33										
Total	The state of the s	33					0 \$0.00		0 \$0.00		0 \$0.00 VA	
31407AMT5 Total	WACHOVIA MORTGAGE CORPORATION		\$12,102,042.16 <b>\$12,102,042.16</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407AMU2	WACHOVIA MORTGAGE CORPORATION	21						NΑ				\$0.00 NA 0 \$0.00 N.
Total	Unavailable	13 34					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	12				-						\$0.00 NA 0 \$0.00 N
Total	WACHOVIA MOPTO A CE CORPORATION	12					0 \$0.00		0 \$0.00		0 \$0.00 0	
Total	WACHOVIA MORTGAGE CORPORATION	14 14					0 \$0.00 0 \$0.00	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407AMX6 Total	WACHOVIA MORTGAGE CORPORATION	30		-			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
		30	φυ,υ17,407.30	100%			50.00		UJ \$0.00	H		

Unavai   Total   Unavai   Unavai   Total   Unavai   Total   Unavai   Total   Unavai   Tot	HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable	33	\$1,182,455.04 100% \$1,957,265.22 100% \$1,957,265.22 100% \$7,428,215.19]90.64% \$766,694.15 9.36% \$8,194,909.34 100% \$2,250,715.65 84.08% \$426,032.00 15.92% \$2,676,747.65 100% \$3,582,771.89]92.95% \$3,854,584.28 100% \$3,854,584.28 100% \$6,052,082.54,89.77% \$6,951.50,91.23% \$6,741,598.23 100% \$2,815,202.64 88.52% \$3,180,412.43 100% \$3,180,412.43 100% \$3,180,412.43 100% \$3,533,796.87 63.82% \$5,537,019.01 100% \$1,173,729.96 54.35% \$9,535,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$9,535,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$9,549.90 100% \$1,173,729.96 100% \$1,173,729.96 100% \$1,173,729.96 100% \$1,173,729.96 100% \$1,173,729.96 100% \$1,173,729.96 100% \$1,173,729.96 100% \$1,173,729.96 100% \$1,173,729.96 100% \$1,173,729.96 100% \$1,174,154,81,91% \$1,1	0 \$0.00 NA (0 \$0.0	S0.00	\$0.00   0  \$0.00   NA   0	\$0.00   NA   0   0   0   0   0   0   0   0   0	\$0.00   NA   0   \$0.00   \$0.00
Total	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable	177 56 62 344 40 37 37 34 40 555 7 62 14 41 56 67 13 80 79 333 112 440 2	\$1,957,265.22 100% \$7,428,215.19 90.64% \$766,694.15 9.36% \$8,194,909.34 100% \$2,250,715.65 84.08% \$426,032.00 15.92% \$2,676,747.65 100% \$3,582,771.89 92.95% \$271,812.39 7.05% \$3,854,584.28 100% \$6,741,598.23 100% \$6,741,598.23 100% \$3,180,412.43 100% \$3,533,796.87 63.82% \$3,180,412.43 100% \$1,173,729.96 54.35% \$95,537,019.01 100% \$1,173,729.96 54.35% \$95,599.00 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$8,730,614.80 94.66%	0 \$0.00 NA( 0 \$0.0	S0.00	\$0.00   NA   0   0   0   0   0   0   0   0   0	\$0.00   0  \$0.00   NA 0	\$0.00   0   0.00   \$0.
31407AW23	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable	56 6 62 34 40 37 3 3 40 55 5 7 62 14 41 5 6 6 61 11 67 93 33 3112 40 2 2	\$7,428,215.19 90.64% \$766,694.15 9.36% \$8,194,909.34 100% \$2,250,715.65 84.08% \$426,032.00 15.92% \$2,676,747.65 100% \$3,582,771.89 92.95% \$271,812.9 7.05% \$3,854,584.28 100% \$6,052,082.54 89.77% \$689,515.02 64 88.52% \$365,209.79 11.48% \$3,180,412.43 100% \$3,533,796.87 63.82% \$2,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$1,9255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100%	0 \$0.00 NA( 0 \$0.0	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
Unavai   Total   Unavai   Unavai   Total   Unavai   Total   Unavai   Total   Unavai   Tot	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable	662 344 66 40 37 37 38 40 555 7 62 16 11 67 13 80 79 333 112 40 2	\$766,694.15 9.36% \$8,194,909.34 100% \$426,032.00 15.92% \$2,676,747.65 100% \$2,676,747.65 100% \$2,815,202.64 88.52% \$3,854,584.28 100% \$6,052,082.54 89.77% \$689,515.69 10.23% \$6,741,598.23 100% \$3,533,796.87 63.82% \$3,180,412.43 100% \$3,533,796.87 63.82% \$2,159,429.76 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$1,9255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100% \$8,730,614.80 94.66%	0 \$0.00 NA ( 0 \$0.	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31407AW31	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable	34 6 40 37 3 40 55 7 62 14 2 2 7 14 41 5 6 6 11 1 6 67 13 80 12 2 7 9 33 3 112 2 4 40 2 2	\$2,250,715.65 84.08% \$426,032.00 15.92% \$2,676,747.65 100% \$3,582,771.89 92.95% \$271,812.39 7.05% \$3,854,584.28 100% \$6,052,082.54 89.77% \$689,515.20 48 85.29% \$367,41,598.23 100% \$2,815,202.64 88.52% \$365,209.79 11.48% \$3,180,412.43 100% \$3,533,796.87 63.82% \$2,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100%	0 \$0.00 NA( 0 \$0.0	S0.00   NA   0   S0.0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   \$0.00
Unavai   Total	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable	66 40 40 37 37 38 40 21 16 27 14 41 13 80 79 333 112 40 2	\$426,032.00 15.92% \$2,676,747.65 100% \$3,582,771.89 92.95% \$271,812.39 7.05% \$3,854,584.28 100% \$6,052,082.54 89.77% \$689,515.69 10.23% \$6,741,598.23 100% \$2,815,202.64 88.52% \$365,209.79 11.48% \$3,180,412.43 100% \$3,533,796.87 63.82% \$2,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100%	0 \$0.00 NA ( 0 \$0.	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable	37 37 37 40 55 7 62 14 2 27 14 41 5 6 6 7 13 80 7 7 9 33 31 112	\$2,676,747.65 100% \$3,582,771.89 92.95% \$271,812.39 7.05% \$3,854,584.28 100% \$6,052,082.54 89.77% \$689,515.69 10.23% \$6,741,598.23 100% \$3,185,202.64 88.52% \$3,180,412.43 100% \$3,180,412.43 100% \$5,533,796.87 63.82% \$2,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100%	0 \$0.00 NA( 0 \$0.0	S0.00	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0  \$0.00   NA   0	\$0.00   0   0.00
Unavai   Total	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable	3 40 555 7 62 14 2 2 16 6 11 5 6 6 11 67 13 80 79 33 112	\$271,812.39 7.05% \$3,854,584.28 100% \$6,052,082.54 89.77% \$689,515.69 10.23% \$6,741,598.23 100% \$2,815,202.64 88.52% \$365,209.79 11.48% \$3,180,412.43 100% \$2,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100% \$8,730,614.80 94.66%	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable	40 55 7 62 14 2 27 14 41 5 6 6 11 67 13 80 79 33 3112 40 2	\$3,854,584.28 100% \$6,052,082.54 89.77% \$689,515.69 10.23% \$6,741,598.23 100% \$2,815,202.64 88.52% \$365,209.79 11.48% \$3,180,412.43 100% \$3,533,796.87 63.82% \$2,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100%	0 \$0.00   0 \$0.0	S0.00	\$0.00   0  \$0.00   NA 0	\$0.00   0  \$0.00   NA 0	\$0.00   0   0   0   0   0   0   0   0   0
Unavai   Unavai	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable	77 62 14 2 27 14 41 5 66 11 67 33 80 79 33 112	\$689,515.69 10.23% \$6,741,598.23 100% \$6,741,598.23 100% \$2,815,202.64 88.52% \$365,209.79 11.48% \$3,180,412.43 100% \$3,533,796.87 63.82% \$2,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100% \$8,730,614.80 94.66%	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable	14 2 16 27 14 41 5 66 11 67 13 80 	\$6,741,598.23 100% \$2,815,202.64 88.52% \$365,209.79 11.48% \$3,180,412.43 100% \$3,533,796.87 63.82% \$2,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100%	0 \$0.00   0 0 \$0.00   NA(0) 0 \$0.00   NA(0) 0 \$0.00   NA(0) 0 \$0.00   NA(0) 0 \$0.00   NA(0) 0 \$0.00   NA(0) 0 \$0.00   NA(0) 0 \$0.00   NA(0) 0 \$0.00   NA(0) 0 \$0.00   NA(0) 1 \$187,922.91   NA(1) 0 \$0.00   NA(0) 1 \$187,922.91   NA(1) 0 \$0.00   NA(0)	S0.00	\$0.00   0  \$0.00   NA 0	\$0.00   0  \$0.00   NA 0	\$0.00   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   \$
Unavai   Total	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK	27 14 41 5 6 11 67 13 80 79 33 112 40 2	\$365,209.79 11.48% \$3,180,412.43 100% \$3,533,796.87 63.82% \$2,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100%	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 1 \$187,922.91 NA 1 0 \$0.00 NA (	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total   1407AWV9   THE H Unavai Total   1407AWW7   THE H Unavai Total   1407AWW3   THE H Unavai Total   1407AWW3   THE H Unavai Total   1407AWZ0   THE H Unavai Total   1407BAA7   FIRST Total   1407BAA7   FIRST Total   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407BAB5   1407B	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable	27 14 41 5 6 11 67 13 80 79 33 112	\$3,180,412.43 100% \$3,533,796.87 63.82% \$2,003,222.14]36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,1548,1547,1548,1791% \$8,639,549.90 100% \$19,255,885,95,70.33% \$8,122,063.89 29.67% \$27,377,949.84 100% \$8,730,614.80 94.66%	0 \$0.00   0 0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA  0 \$0.00   NA	S0.00	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00   0   \$0.00   \$0
31407AWV9	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK	27 14 41 5 66 11 67 13 80 79 33 112	\$3,533,796.87 63.82% \$2,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100% \$8,730,614.80 94.66%	0 \$0.00 NA ( 0 \$0.	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavai   Total	HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK ailable  HUNTINGTON NATIONAL BANK	14 41 5 6 11 67 13 80 79 33 112 40	\$2,003,222.14 36.18% \$5,537,019.01 100% \$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31407AWW7 THE H Unavai  Total  31407AWX5 THE H Unavai  Total  31407AWY3 THE H Unavai  Total  31407AWZ0 THE H Unavai  Total  31407AWZ0 THE H 31407AWZ0 THE H Unavai  Total  31407BAB5 FIRST Unavai  Total	HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK	5 6 11 67 13 80 79 33 112 40	\$1,173,729.96 54.35% \$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100% \$8,730,614.80 94.66%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 50.00 NA 0 50.00 0 1 \$187,922.91 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavai   Total	HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK	67 13 80 79 33 112 40	\$985,699.80 45.65% \$2,159,429.76 100% \$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100% \$8,730,614.80 94.66%	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 1 \$187,922.91 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
31407AWX5 THE H Unavai  Total  31407AWY3 THE H Unavai  Total  31407AWZ0 THE H Unavai  Total  31407BAA7 FIRST Total  31407BAB5 FIRST Unavai  Total	HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable	67 13 <b>80</b> 79 33 <b>112</b> 40	\$7,092,395.02 82.09% \$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100% \$8,730,614.80 94.66%	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00 N \$0.00 NA 0 \$0.00 N
Unavai   Total	HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable	13 80 79 33 112 40	\$1,547,154.88 17.91% \$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100% \$8,730,614.80 94.66%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 <b>\$0.00 0</b> 1 \$187,922.91 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	HUNTINGTON NATIONAL BANK ailable HUNTINGTON NATIONAL BANK ailable	79 33 <b>112</b> 40	\$8,639,549.90 100% \$19,255,885.95 70.33% \$8,122,063.89 29.67% \$27,377,949.84 100% \$8,730,614.80 94.66%	0 \$0.00 C 1 \$187,922.91 NA 1 0 \$0.00 NA C	\$0.00 0 \$1 \$187,922.91 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Unavai   Total	ailable HUNTINGTON NATIONAL BANK ailable	33 112 40 2	\$8,122,063.89 29.67% \$27,377,949.84 100% \$8,730,614.80 94.66%	0 \$0.00 NA				
Total	HUNTINGTON NATIONAL BANK ailable	40 2	\$27,377,949.84 100% \$8,730,614.80 94.66%				~ ~ · · · · · · · · · · · · · · · · · ·	\$0.00 NA 0 \$0.00 N
Unavai   Total	ailable	2			1 \$187,922.91 0		\$0.00	\$0.00 0 \$0.00
Total		_	1 3492347371 3 .34%1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Γ HORIZON HOME LOAN CORPORATION						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407BAB5 FIRST Unavai Total		30					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Unavai		30	\$6,744,149.46 100%	0 \$0.00 0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	Γ HORIZON HOME LOAN CORPORATION ailable	149	\$20,581,664.26 94.87% \$1,112,143.39 5.13%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		157	\$21,693,807.65 100%	0 \$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
31407BAC3 FIRST Unavai	T HORIZON HOME LOAN CORPORATION	18 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		19						
31407BAD1 FIRST Unavai	T HORIZON HOME LOAN CORPORATION	9	1 /2 / / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	andone	13	100 / 00 00000			\$0.00	\$0.00	\$0.00 0 \$0.00
	Γ HORIZON HOME LOAN CORPORATION		\$10,983,117.00 73.02%					\$209,489.60 NA 0 \$0.00 N
Total Unavai	ailable	15 <b>61</b>	\$4,057,506.00 26.98% \$15,040,623.00 100%		\$0.00 NA 0 1 <b>\$189,077.56</b> 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 N \$209,489.60 0 \$0.00
31407BAF6 FIRST	Γ HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93 68.33%		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Unavai	ailable	24 75	\$4,770,366.24 31.67% \$15,060,610.17 100%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407BC23 FIRST	F HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09 81.11%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Unavai		7 36	\$699,802.94 18.89%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Г HORIZON HOME LOAN CORPORATION	13					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavai		1	\$128,000.00 6.69%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	E HODIZON HOME LOAN CORDOR 1970	14						\$0.00 0 \$0.00
Unavai	Г HORIZON HOME LOAN CORPORATION ailable	45	\$39,657,713.92 79.26% \$10,378,061.38 20.74%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$50,035,775.30 100%		1 \$322,531.58 0		\$0.00	\$0.00 0 \$0.00
31407BCY3 FIRST Unavai	Г HORIZON HOME LOAN CORPORATION ailable	66 11	\$12,986,010.71 86.22% \$2,075,662.40 13.78%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		77					\$0.00 0	\$0.00 0 \$0.00
31407BCZ0 FIRST Unavai	Γ HORIZON HOME LOAN CORPORATION	24 18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		42			2 \$102,352.03 NA 0		\$0.00 0	\$0.00 0 \$0.00
	GSTAR BANK, FSB	11	1 /2 2 2 / 2 2 2 2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Unavai	янаше		\$24,759,706.18 91.37% <b>\$27,098,881.18 100%</b>	0 \$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407BM30 FLAG		2	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavai	ailable	19 <b>21</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407BM48 FLAG	SSTAR BANK, FSB	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavai		21 22	\$5,017,834.95 96.91%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
<u>ii</u>	CCTAD DANIZ ECD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Unavai	GSTAR BANK, FSB ailable	17 81	\$5,314,937.65 81.17%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		98	\$6,547,935.83 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00

31407BM63   Total	Unavailable		\$10,054,595.00 \$10,054,595.00				1 \$179,644.91 NA 1 <b>\$179,644.91</b>	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31407BM71	FLAGSTAR BANK, FSB	2					0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36			0 \$0.00	NA (	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	4									
	Unavailable	68	\$4,508,940.62	94.86%	0 \$0.00	NA	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	THA COMPANYA POD										
	FLAGSTAR BANK, FSB Unavailable	103	\$23,704,145.06	98.94%	1 \$341,485.08	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 1	\$341,485.08 NA 0 \$0.00 NA
Total		105	\$23,958,217.21	100%	1 \$341,485.08			0 \$0.00			\$341,485.08 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	95	\$1,170,124.05 \$14,981,226.02								
Total			\$16,151,350.07					0 \$0.00		0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	50	\$2,044,454.36 \$14,438,732.21					0 \$0.00 1 \$270,309.80			
Total	Unavanable		\$16,483,186.57					1 \$270,309.80		0 \$0.00 0	
	FLAGSTAR BANK, FSB	3									
Total	Unavailable	51 <b>5</b> 4	\$9,634,552.96 <b>\$10,480,702.96</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407BMT3	FLAGSTAR BANK, FSB	1	\$173,000.00	2.76%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 25	\$6,101,921.35	97.24%	0 \$0.00	NA	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	50	\$6,551,589.40	92.89%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54					\$0.00	0 \$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
-	FLAGSTAR BANK, FSB Unavailable	45									
Total	o m rudiote	46					\$0.00	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	2	,				\$0.00 NA				
Total	Unavailable	28						0 \$0.00 <b>0 \$0.00</b>			\$177,546.48 NA 0 \$0.00 NA \$177,546.48 0 \$0.00
31407BMX4	FLAGSTAR BANK, FSB	(	\$1,176,393.09	5.9%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	85	\$18,752,751.59 \$19,929,144.68	94.1%	1 \$195,185.88	NA	\$0.00 NA	1 \$195,185.88 1 \$195,185.88	NΑ		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	97					\$0.00 NA 1 \$107,881.49 NA				
Total		102	\$16,843,750.07	100%	1 \$107,881.49		\$107,881.49	0 \$0.00	$\rightarrow$	0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	7	\$1,653,796.28 \$10,756,064.40						NΑ	0 \$0.00 NA 0	
Total	Unavanable		\$10,730,004.40					0 \$0.00		0 \$0.00 NA 0	
31407BN21	Unavailable	15									
Total		15	\$1,964,108.80	100%	0 \$0.00	H	\$0.00	0 \$0.00	╣	0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	18	, ,								
Total	Onevanable	19						0 \$0.00		0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	FLAGSTAR BANK, FSB	10									
Total	Unavailable	66 <b>76</b>						0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 0 \$0.00 0	
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	50 53	\$7,453,891.19	94.24%	0 \$0.00	NA	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	THE COTTEN DANK FOR										
	FLAGSTAR BANK, FSB Unavailable		\$26,915,046.77	92.86%	2 \$501,640.16	NA	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 2	\$501,640.16 NA 0 \$0.00 N.
Total		109	\$28,983,817.83	100%	2 \$501,640.16 		\$0.00	0 \$0.00	-	0 \$0.00 2	\$501,640.16 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	20									
Total		22						0 \$0.00		0 \$0.00 0	
	FLAGSTAR BANK, FSB	3									
Total	Unavailable	20 23						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31407BNH8	FLAGSTAR BANK, FSB	5				NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
	Unavailable	111	\$23,793,238.85 \$24,809,238.85	95.9%	0 \$0.00	NA	\$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total											
	** *1.11	17	\$4,129,682.88							0 \$0.00 NA 0 0 \$0.00 0	
Total	Unavailable	17	\$4,129,682.88	100%	<u>0                                    </u>		\$0.00	0 \$0.00			40100 00000
	Unavailable  FLAGSTAR BANK, FSB	2								0 \$0.00 NA 0	
31407BNK1		2	\$614,560.00 \$2,489,113.42	19.8% 80.2%	0 \$0.00 0 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.00 1	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407BNK1  Total	FLAGSTAR BANK, FSB Unavailable	11 13	\$614,560.00 \$2,489,113.42 \$3,103,673.42	19.8% 80.2% <b>100%</b>	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31407BNK1  Total  31407BNL9	FLAGSTAR BANK, FSB	11 13 13	\$614,560.00 \$2,489,113.42 \$3,103,673.42 \$172,000.00 \$2,755,298.47	19.8% 80.2% <b>100%</b> 5.88% 94.12%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 O</b> 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31407BNK1   Total   31407BNL9	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	11 13	\$614,560.00 \$2,489,113.42 \$3,103,673.42 \$172,000.00 \$2,755,298.47	19.8% 80.2% <b>100%</b> 5.88% 94.12%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00  \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31407BNK1  Total  31407BNL9  Total  31407BNM7	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	11 13 15 16 16 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$614,560,00 \$2,489,113.42 \$3,103,673.42 \$172,000.00 \$2,755,298.47 \$2,927,298.47	19.8% 80.2% 100% 5.88% 94.12% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00]	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31407BNK1  Total  31407BNL9  Total  31407BNM7	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	11 13 15 16	\$614,560.00 \$2,489,113.42 \$3,103,673.42 \$172,000.00 \$2,755,298.47 \$2,927,298.47 \$298,800.00 \$3,234,545.77	19.8% 80.2% 100% 5.88% 94.12% 100% 8.46% 91.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N
31407BNK1  Total  31407BNL9  Total  31407BNM7  Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	2 11 13 15 16	\$614,560.00 \$2,489,113.42 \$3,103,673.42 \$172,000.00 \$2,755,298.47 \$2,927,298.47 \$298,800.00 \$3,234,545.77 \$3,533,345.77	19.8% 80.2% 100% 5.88% 94.12% 100% 8.46% 91.54% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31407BNK1  Total  31407BNL9  Total  31407BNM7  Total  31407BNP0	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable	2 11 13 15 16 34 37 7	\$1,388,500.00 \$3,494,843.06	19.8% 80.2% 100% 5.88% 94.12% 100% 8.46% 91.54% 100% 3.62% 96.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (   NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31407BNK1  Total  31407BNL9  Total  31407BNM7  Total  31407BNP0  Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	2 11 13 15 16 34 37 7	\$614,560.00 \$2,489,113.42 \$3,103,673.42 \$172,000.00 \$2,755,298.47 \$2,927,298.47 \$298,800.00 \$3,234,545.77 \$3,533,345.77 \$1,388,500.00 \$36,947,843.06	19.8% 80.2% 100% 5.88% 94.12% 100% 8.46% 91.54% 100% 3.62% 96.38% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA D S0.00 NA D S0.00 NA D S0.00 NA D S0.00 NA D S0.00 NA D S0.00 NA D S0.00 NA D S0.00 NA D S0.00 NA D S0.00 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

	Unavailable	41			1 \$190,534.75 N							
Total		44			1 \$190,534.75		\$190,534.75	0				0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 8	\$1,417,173.87	78.05%	0 \$0.00 N	Α0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,815,673.87	100%	0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00	0 \$0.00 0 0 0 0
31407BNW5	FLAGSTAR BANK, FSB Unavailable	9 101	\$1,033,140.00 \$15,168,790.00									
Total			\$16,201,930.00			0	\$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31407BNX3	FLAGSTAR BANK, FSB	4	\$644,920.00 \$5,243,250.00									
Total	Unavailable	25 <b>29</b>	4-, -,			A 0		NA O				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BNY1	FLAGSTAR BANK, FSB	2	\$455,000.00					NA 0				
Total	Unavailable	4 6	4-,,0000100			A 0		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BNZ8	Unavailable	17	\$1,367,400.00	100%	0 \$0.00 N	ΑO	\$0.00	VA O	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	C. M. VIII. C. C. C. C. C. C. C. C. C. C. C. C. C.	17				0		0				0 \$0.00 0\$0.00
31407BPA1	FLAGSTAR BANK, FSB	15	,,									
Total	Unavailable	93 <b>108</b>				A   0		NA 0		NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0 \$0.00 N.	A 0	\$0.00	NA 0		NA (		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 48	4 - 7 7			A 0		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0 \$0.00 N	ΑO	\$0.00	VA O	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaba	27	\$3,146,706.72			0		0			\$0.00	0 \$0.00 0\$0.00
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00								\$0.00 NA	
Total	Unavailable	24 <b>26</b>				A 0 <b>0</b>		NA 0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BPE3	FLAGSTAR BANK, FSB	4	φ, ο 13ο, 11ο I									
Total	Unavailable	24 <b>28</b>			1 \$158,612.11 N. 1 <b>\$158,612.11</b>		\$158,612.11 <b>\$158,612.11</b>	NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0 \$0.00 N	A 0	\$0.00	VA O	\$0.00			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>23</b>	\$4,040,250.00	96.49%	0 \$0.00 N		\$0.00		\$0.00	NA (	\$0.00 NA	
	FLAGSTAR BANK, FSB Unavailable		\$10,642,745.00	88.51%	1 \$191,780.07 N	A 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	1 \$191,780.07 NA 0 \$0.00 NA
Total		50	\$12,024,195.00	100%	1 \$191,780.07	0	\$0.00	0	\$0.00	(	\$0.00	1 \$191,780.07 0 \$0.00
31407BRB7	SUNTRUST MORTGAGE INC. Unavailable	52 62										
Total		114	\$6,923,947.48	100%	0 \$0.00	0	\$0.00	0				0 \$0.00 0 \$0.00
31407BRC5	SUNTRUST MORTGAGE INC. Unavailable	35 4										
Total	Unavandure	39				0		0				
31407BRD3	SUNTRUST MORTGAGE INC.		\$10,090,590.74									
Total	Unavailable		\$17,746,157.73 <b>\$27,836,748.47</b>			A 0 0		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00</b>
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>55</b>				A 0		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	24										
	Unavailable	49	\$10,960,299.80	70.3%	0 \$0.00 N	Α0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,591,677.35			0		0				0 \$0.00 0 \$0.00
31407CPH4 Total	Unavailable	3 3				A 0 0		NA 0		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CPJ0	Unavailable	3	\$336,355.24	100%	0 \$0.00 N.	A 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		3	\$336,355.24	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407CPK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2	, ,									
Total		3				0		0				0 \$0.00 0 \$0.00
31407CPL5	COUNTRYWIDE HOME LOANS, INC.	1	\$199,772.72									
Total	Unavailable	3 4				A 0 0		NA 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	1 2 /2 11									
Total	Unavailable	2 3	,			A 0		NA 0				
	Unavailable	3	, , , , , , , , , , , , , , , , , , , ,			İ						
Total		3				0		0				0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66									
Total		7	, , ,			0		0				\$0.00 0 \$0.00
31407CZR1	UNIVERSAL MORTGAGE CORPORATION Unavailable	9 18	\$2,186,600.00	65.8%	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		27	\$3,322,944.29	100%	0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00	0 \$0.00 0 \$0.00
31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		30	\$3,516,157.33	100%	0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00	80.00 0 80.00
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$466,000.00 <b>\$1,567,000.00</b>			A 0	-	NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DODLII AD MODTC ACE, INC. DDA DODLI AD HOME											
B140/DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	39	\$5,003,835.00	I 100%	0  \$0.00 N	A 0	[00.00]	NA∥0	\$0.00	µNA (	)  \$0.00 NA	0  \$0.00 NA 0 \$0.00 NA

	MORTGAGE										
Total		39	\$5,003,835.00	100%	0 \$0.00	0 \$0.00	0	\$0.00	(	\$0.00	\$0.00 0 \$0.00
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00						_		
Total	Unavailable	2 15	\$191,500.00 <b>\$2,081,920.00</b>			0 \$0.00 0 <b>\$0.00</b>			NA (		
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	44	\$7,236,634.00	96.4%	0 \$0.00 NA	0 \$0.00	NIA C	\$0.00	NIA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
51407 DQF 5	MORTGAGE Unavailable	2	\$270,000.00								
Total		46	\$7,506,634.00	100%	0 \$0.00	0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%			$\perp \perp$				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	\$460,950.00 <b>\$4,146,368.98</b>			0 \$0.00 <b>0 \$0.00</b>			NA (		
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,316,588.90	Q1 Q49/	0 \$0.00 NA	0 \$0.00	NA C	\$0.00	NIA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
3140/DQH1	MORTGAGE Unavailable	2	\$290,280.00								
Total		15	\$1,606,868.90	100%	0 \$0.00	0 \$0.00	0	\$0.00	(	\$0.00	\$0.00 0 \$0.00
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	\$189,000.00 <b>\$1,889,542.38</b>			0 \$0.00 0 <b>\$0.00</b>			NA (		
31407DOK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$3,078,148.74	04 200/	0 000014	0 \$0.00	NIA C	\$0.00	NI A	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
3140/DQK4	MORTGAGE Unavailable	22	\$182,798.68								
Total		24	\$3,260,947.42	100%	0 \$0.00	0 \$0.00	0	\$0.00	-	\$0.00	\$0.00 0 \$0.00
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 77	\$976,860.00 <b>\$10,635,065.00</b>			0 \$0.00 <b>0 \$0.00</b>			NA (		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME						$\Box$		7		
31407DQM0	MORTGAGE Unavailable	7	\$999,500.00 \$107,205.78								
Total		8				0 \$0.00			(		
31407DT88	GMAC MORTGAGE CORPORATION Unavailable	15 29	\$3,044,268.33 \$6,991,931.54								
Total	Unavanable		\$10,036,199.87			0 \$0.00			(		
31407DVM4	Unavailable	6	\$1,212,713.22						_		
Total		6	\$1,212,713.22			0 \$0.00			(		
31407DVN2	U.S. BANK N.A. Unavailable	2 8	\$243,963.41 \$1,186,965.79	82.95%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,430,929.20	100%	0 \$0.00	0 \$0.00		\$0.00	(	\$0.00	\$0.00 0 \$0.00
31407DVP7 Total	Unavailable	9 <b>9</b>	\$1,406,679.54 <b>\$1,406,679.54</b>			0 \$0.00 0 <b>\$0.00</b>			NA (		
31407DVO5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	41 45				0 \$0.00 <b>0 \$0.00</b>			NA (		
	U.S. BANK N.A.	1	\$42,000.00								
Total	Unavailable	11	\$2,138,820.00	98.07%	0 \$0.00 NA		NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ILC. DANIZ N. A	12	\$164,320.00								
	U.S. BANK N.A. Unavailable	43	\$9,488,913.24	98.3%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		44	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00					
31407DVT9	U.S. BANK N.A. Unavailable	10	4 //-	95.54%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		11	, ,,.			0 \$0.00			(		
31407DVU6 Total	Unavailable		\$1,128,737.25 <b>\$1,128,737.25</b>		1 \$76,220.70 NA 1 \$76,220.70	0 \$0.00 0 <b>\$0.00</b>			NA (		\$76,220.70 NA 0 \$0.00 NA \$76,220.70 0 \$0.00
31407E6Q1	CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$8,509,055.72 \$15,573,425.20			0 \$0.00 0 <b>\$0.00</b>			NA (		
31407E6R9	CITIMORTGAGE, INC.		\$13,410,353.21			0 \$0.00					
Total	Unavailable	221		77.19%	1 \$225,711.81 NA		NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$39,492,707.37								
Total	OHEVERIDE		\$39,492,707.37 \$39,492,707.37			0 \$0.00 0 \$0.00				\$0.00	
31407E6U2	CITIMORTGAGE, INC.		\$1,863,399.97						NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,102,372.27 <b>\$15,965,772.24</b>			0 \$0.00 <b>0 \$0.00</b>					
31407E6V0	CITIMORTGAGE, INC.	4									
Total	Unavailable		\$30,873,906.62 <b>\$31,391,852.32</b>			0 \$0.00 <b>0 \$0.00</b>			NA (		
	CITIMORTGAGE, INC.		\$24,784,599.93								
Total	Unavailable	39	\$7,559,374.50 <b>\$32,343,974.43</b>	23.37%	0 \$0.00 NA		NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	31									
	Unavailable	37	\$7,030,480.86	53.96%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CITINOPTE ACE, INC		\$13,029,535.61			0 \$0.00					
	CITIMORTGAGE, INC. Unavailable	32	\$7,530,772.36	90.54%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		36				0 \$0.00			(		
31407E6Z1	CITIMORTGAGE, INC.	51	\$11,246,452.87	54.83%	1 \$304,289.59 NA	1 \$304,289.59	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

TREAT OF THE PROPERTY NO.   19 SECURITY NO.   19	T-4-1	Unavailable	45					\$0.00			\$0.00 NA 0 \$0.00 NA
	Total										
Teach	31407E7A5		_			-					
	Total		209								
TRAM	31407E7B3										
Company   Comp	Total	Unavailable									
Amenimish	214075761	CITIMORTE ACE, INC.				NIA (			NT A		
Company   Comp	3140/E/C1		52	\$10,252,297.23 89.47%	\$0.00		\$0.00 NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Control	Total	<u>                                     </u>	57	7 \$11,458,876.88 100%	\$0.00	(	\$0.00	\$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
Company   Comp		Unavailable				-					
Transcriptor											
Company   Commission		Unavailable									
Interface											
Transfer   Property   Commission   Property   Propert		Unavallable									
Transfer   Property   Commission   Property   Propert	31407E7G2	Unavailable	55	\$\frac{\$13,213,007,68}{100\%}	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE COLOR OF THE CONTROL OF THE COLOR OF THE						$\overline{}$					
THE PART	31407E7H0	Unavailable				NA (					
Americal	Total		29	\$6,756,426.13 100%	\$0.00	_	\$0.00	\$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
Transport   Program   Pr	31407E7J6										
DESCRIPTION   1.5   \$3.57.57.01.100   \$3.000	Total	Onavandure									
DESCRIPTION   1.5   \$3.57.57.01.100   \$3.000	31407EDT7	IRWIN MORTGAGE CORPORATION	1	\$200.000.00 7.76%	\$0.00	NA	\$0.00 NA 0	\$0.00	NAI	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Supplement   Sup				\$2,375,762.18 92.24%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Revenishabe											
Treat	31407EDU4										
Elementaliste	Total		_	1 -/ /							
TRIAD	31407EDV2	   IRWIN MORTGAGE CORPORATION	3	\$485,300.00 7.71%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILEGATEDINO   REVIN MORTGAGE CORPORATION   2   \$417,000.00   2.589.81   \$50.08N.8	Total	Unavailable									
Total  16											
INTERDED   REWIN MORTGAGE CORPORATION   2   S375,526.00   8.99%   0   S0.00   NA.0   S0.00   N	31407EDW0										
Danvallable   15   \$3,27,190,009   101%   \$0,000   \$0,0	Total		16	\$3,367,200.00 100%	1 \$109,906.67	- 1	\$109,906.67 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Triad	31407EDX8		_								
Total	Total	Unavailable				_					
Total	31407FDV6			\$1 221 200 00 100%	\$0.00	NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[N.
Disavailable		Onevanable	5			-					
Total	31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00 36.87%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1407EEF6   MORTGAGE ACCESS CORPDBA WEICHERT FINANCIAL   13   \$1,121,913.17   100% 0   \$0.00   NA   \$0.00	Total	Unavailable	_	. ,,							
SERVICES   ESTIVATE   SERVICES   E.   SILIZIJISIA   100%   SOUNNA   SOUNN		NODEC A CE A COPO CODE DE A VIENCUEDE ENVANCAN						\$0.00			
A											
SERVICES   10   S1,113,641.0   10   10   10   10   10   10   10	Total		13	\$1,121,913.17 100%	\$0.00	_	\$0.00	\$0.00	╣	0 \$0.00 0	\$0.00 0 0 0 0 0
Tital	31407EEG4		10	\$1,113,641.01 100%	\$0.00	NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES   24   S3,251,548.36   100%   0   S0.00   NA	Total		10	\$1,113,641.01 100%	\$0.00		\$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	31407EEJ8		24	\$3,251,548,86 100%	\$0.00	NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Sample   Services		SERVICES									
Sample   Services		MORTGAGE ACCESS CORD DRA WEIGHERT EINANCIAI									
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL   9   \$1,992,537.27   100%   0   \$0.00 NA   0   \$0									_		
Services   9   \$1,992,537.27   100%   0   \$0.00   NA	lotai		15	\$3,168,150.71 100%	50.00		50.00 0	\$0.00		0 \$0.00 0	\$0.00 050.00
Total	31407EEL3		9	\$1,992,537.27 100%	\$0.00	NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		9	\$1,992,537.27 100%	\$0.00		\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407EFK4   WELLS FARGO BANK, N.A.   65   \$7,140,150,68  97,61%   0   \$0.00   NA 0   \$0.00   N		Unavailable				$\rightarrow$					
Unavailable	10tal	<u>                                     </u>	22	\$2,836,810.78 100%	\$0.00		\$0.00   0	\$0.00	$\dashv$	U \$0.00 0	\$0.00   0   \$0.00
Total	31407EFK4		_								
Unavailable	Total	- Contradius C				$\rightarrow$					
Unavailable	31407EFL2	   WELLS FARGO BANK, N.A.	20	\$2,525,396.26,95.12%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407EFM0   WELLS FARGO BANK, N.A.   14   \$1,934,230.06   100%   0   \$0.00   NA   0   \$0.	Total	Unavailable	21			$\rightarrow$		\$0.00	NΑ	0 \$0.00 NA 0	
Total         14         \$1,934,230.06         100% 0         \$0.00		LAUTH A C TARGO RANKANA									
31407EGB3   Unavailable   16   \$1,596,042.71   100%   0   \$0.00   NA   0						$\rightarrow$					
Total         16         \$1,596,042.71         100% 0         \$0.00	31407FCB3		16								
Total         8         \$1,112,552.53         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00		- ALLEGA				$\rightarrow$					
Total         8         \$1,112,552.53         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0	31407EGC1	Unavailable	8	\$1,112,552.53 100%	\$0.00	NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NAIO	\$0.00 NA 0 \$0.00 N
Total         124         \$30,936,438.45         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0			_	. , , ,							
31407EGE7 Unavailable 55 \$8,767,830.96 100% \$0.00 NA 0		Unavailable				_					
		11							7	nı <u>¢n nal lal</u>	\$0.001  0 \$0.00
10tal     55  \$8,767,830.96  100% 0  \$0.00   0  \$0.00   0  \$0.00   0  \$0.00   0  \$0.00   0 \$ \$0.00   0 \$ \$0.00   0 \$ \$0.00   0 \$ \$0.00   0 \$ \$0.00			124	\$30,936,438.45 100%	\$0.00	-	50.00 0	\$0.00	-	0 30.00 0	\$0.00
	Total 31407EGE7	Unavailable	55	\$8,767,830.96 100%	\$0.00	NA (	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

31407EGF4 Total	Unavailable		\$1,523,786.22 \$1,523,786.22				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N A	A 0  \$0.00 NA 0  <b>\$0.00</b>	
31407EGG2 Total	Unavailable	7	\$1,473,624.59 \$1,473,624.59				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 <b>\$0.00</b>	
31407EGH0 Total	Unavailable	10	\$2,544,332.99	100%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407EGJ6	Unavailable	12	\$3,055,168.90	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total 31407EGK3	 	12					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 A 0 \$0.00 NA	
Total 31407EP56	WACHOVIA MORTGAGE CORPORATION	19					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 ( A0 \$0.00 NA(	
Total		19	\$3,927,784.50	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31407EP64 Total	WACHOVIA MORTGAGE CORPORATION	_	\$1,037,544.55 <b>\$1,037,544.55</b>				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	
	WACHOVIA MORTGAGE CORPORATION Unavailable	4	\$10,355,264.22 \$1,067,128.26 \$1,422,392.48	9.34%	0 \$0.00	NΑ		\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA
31407EP80	WACHOVIA MORTGAGE CORPORATION	1,18	\$239,464,733.71	99.85%	1 \$155,509.18	NA	0 \$0.00 NA 1 \$	5155,509.18 N <i>F</i>	A 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,182	\$358,027.10 \$2\$9,822,760.81					\$0.00 NA 6155,509.18	0 \$0.00 NA (	
31407EQA4 Total	Unavailable		\$\$144,136,506.37 <b>\$144,136,506.37</b>			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00		2 \$428,508.02 NA 0 \$0.00 NA 2 \$428,508.02 0 \$0.00
31407EQB2 Total	Unavailable	18				_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 NA 0 <b>\$0.00 \$0.00 (</b>	
31407EQC0 Total	Unavailable	3:			1 \$109,177.25 <b>1 \$109,177.2</b> 5		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>		\$109,177.25 NA 0 \$0.00 NA \$109,177.25 0 \$0.00
31407EQD8 Total	Unavailable	10	\$3,637,763.24	100%	0 \$0.00	NA	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA \$0.00	0 \$0.00 NA	
	Unavailable	13	3 \$3,138,572.65	100%	0 \$0.00	NA		\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EQG1	Unavailable	12	\$2,318,683.35 \$1,171,693.43				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA	
Total	WACHOVIA MORTGAGE CORPORATION	12	\$1,171,693.43	100%	\$0.00		0 \$0.00 0	\$0.00 \$0.00 NA	0 \$0.00	\$0.00 0 \$0.00
Total		18	\$2,508,236.40	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31407ERF2 Total	WACHOVIA MORTGAGE CORPORATION	27					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	
31407ERG0 Total	WACHOVIA MORTGAGE CORPORATION	38 38					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00		
31407ERH8 Total	WACHOVIA MORTGAGE CORPORATION	50					0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31407ERJ4 Total	WACHOVIA MORTGAGE CORPORATION	24					0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA (	
31407ERK1 Total	WACHOVIA MORTGAGE CORPORATION	12					0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA	A 0 \$0.00 NA 0 <b>\$0.00</b>	
31407ERL9 Total	WACHOVIA MORTGAGE CORPORATION	14					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407ERM7	WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31407ERP0	WACHOVIA MORTGAGE CORPORATION	67				П	0 \$0.00 0 1 \$138,935.96 NA 0	\$0.00 \$0.00 NA	0 \$0.00 ( A 0 \$0.00 NA (	
Total	WACHOVIA MORTGAGE CORPORATION	10	\$8,533,229.73	100%	1 \$138,935.96		1 \$138,935.96 0	\$0.00 \$0.00 NA	0 \$0.00	\$0.00 0 \$0.00
Total		10	\$2,055,229.26	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	\$0.00		0 \$0.00 0	\$0.00 N.A \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407ERS4 Total	WACHOVIA MORTGAGE CORPORATION	10					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407ERT2 Total	WACHOVIA MORTGAGE CORPORATION	13 13					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA (	
	WACHOVIA MORTGAGE CORPORATION Unavailable	1	1 /	1.31%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	48		100%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31407ES79	WACHOVIA MORTGAGE CORPORATION	34					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 ( A0 \$0.00 NA(	
Total		34	\$3,311,668.46	100%	\$0.00	$\blacksquare$	0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	\$0.00		0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00	\$0.00 0 \$0.00
31407ES95	WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15		\$0.00	NA		\$0.00 N.A	A 0 \$0.00 NA (	

Chavallable	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1407ETIA    WACHOVIA MORTGAGE CORPORATION   12   \$1.174.334.41   100%    \$5.00   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1407ETF9	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1407ETC7   Unavailable	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1407ETE3   Unavailable	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1407ETFO   Unavailable   13   \$1,752,555.65   100%   0   \$0.00   NA   0	A 0 \$0.00 NA 0 \$0.00 O A 0 \$0.00 NA
Total	0 \$0.00 A 0 \$0.00 NA
1407ETG8	
31407EVP6   GMAC MORTGAGE CORPORATION   15   \$3,840,411.98   38.37%   0   \$0.00   NA 0   \$0.00	0 \$0.00
Unavailable   26   \$5,168,549,82   \$1,63%   \$0,000   \$0	
Total	A 0 \$0.00 NA A 0 \$0.00 NA
Unavailable	0 \$0.00
Total	A 0 \$0.00 NA
Unavailable   26   \$5,762,099.99   \$7.61%   0   \$0.00   NA   0   \$0.00	0 \$0.00 NA 0 \$0.00
Total	A 0 \$0.00 NA
State   Stat	A 0 \$0.00 NA 0 \$0.00
Total	A 0 \$0.00 NA
Unavailable   35   \$7,923,250.93   78.8%   1   \$223,223.80   NA   0   \$0.00   NA   0   \$0	0 \$0.00
Total   43 \$10,054,650.93   100%   1 \$223,223.80   1 \$223,223.80   0 \$0.00	A 0 \$0.00 NA
Unavailable   31   \$6,144,199.92   99.16%   0   \$0.00   NA   0   \$0.00	0 \$0.00 NA
Total         32         \$6,196,199.92         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0	A 0 \$0.00 NA
Unavailable 14 \$3,486,518.00 82.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA
Unavailable 14 \$3,486,518.00 82.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA
	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
Total 30 \$6,291,063.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31407EYJ6         Unavailable         33         \$6,170,194.88         100% 0         \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00
Total 61 \$12,608,250.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
Total   126 \$23,620,888.43 100%   \$288,733.92   1 \$288,733.92   0 \$0.00   0	0 \$0.00
31407EYM9   Unavailable   14   \$3,194,800.00   100%   0   \$0.00   NA   0	A 0 \$0.00 NA 0 \$0.00
31407EYN7   Unavailable   126   \$23,653,593.63   100%   1 \$293,219.69   NA   0	A 0 \$0.00 NA
Total 126 \$23,653,593.63 100% 1\$293,219.69 1\$293,219.69 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31407EYP2 Unavailable 43 \$8,430,455.11 100% 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
Total 48 \$8,551,739.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
Total   76 \$14,623,330.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
Sample   Unavailable   Unavailable   10   \$2,411,642.65   100%   0   \$0.00   NA   0   \$0.	0 \$0.00 NA 0 \$0.00
31407EYU1 Unavailable 19 \$4,763,100.61 100% 0 \$0.00 NA	A 0 \$0.00 NA
Total 19 \$4,763,100.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
Total   2   \$190,981.05   100%   0   \$0.00   NA  0   \$0.00	0 \$0.00 NA
	A 0 \$0.00 NA
Total   45 \$4,323,020.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
S1407F3T5   NATIONAL CITY MORTGAGE COMPANY   8   \$608,840.11   100%   0   \$0.00   NA   0	
31407F6Y1 GMAC MORTGAGE CORPORATION 16 \$2,939,369.97 29.29% 0 \$0.00 NA 0 \$0.0	
	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA
10tal   06 515,028,926.97 100% 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA

31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	\$156,422.09	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 1 \$156	,422.09 NA 0 \$	\$0.00
	Unavailable	24	\$5,259,492.24	21.01%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA(	\$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
Total		134	\$25,029,561.52	100%	\$156,422.09		0 \$0.00		0 \$0.00			,422.09 05	\$0.00
31407FB25	CITIMORTGAGE, INC. Unavailable	12	, , ,									\$0.00 NA 0 \$	
Total	ena vanabre	13					0 \$0.00		0 \$0.00		\$0.00		\$0.00
31407FB33	CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (		\$0.00 NA 0 \$	\$0.00
Tatal	Unavailable		\$40,140,778.83 \$42,593,931.30	94.24%	\$0.00	NΑ		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$	
Total		220	\$42,593,931.30	100%	50.00					+	50.00		
31407FB41	CITIMORTGAGE, INC. Unavailable	5						_				\$0.00 NA 0 \$	
Total	Опачанаме	12				_	0 \$0.00		0 \$0.00	(17.1			\$0.00
31407FB58	CITIMORTGAGE, INC.	3	\$245,236,57	19.42%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
	Unavailable	15					0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
Total		18	\$1,262,497.43	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$	\$0.00
31407FB66	CITIMORTGAGE, INC. Unavailable	60	\$379,000.00 \$12,253,374.02									\$0.00 NA 0 \$	
Total	Unavanable		\$12,632,374.02			_	0 \$0.00		0 \$0.00		0 \$0.00 NA 0		\$0.00 \$0.00
31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19 23% (	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	VAI	0 \$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
	Unavailable	46	\$8,371,349.87	80.77%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
Total		56	\$10,364,049.87	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	4	\$0.00	\$0.00 0 \$	\$0.00
31407FB82	CITIMORTGAGE, INC. Unavailable	23	1-77			_						\$0.00 NA 0 \$	
Total	Chia v diidule	11 34					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$ \$0.00 0 \$	\$0.00 \$ <b>0.00</b>
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	\$0.00	NA	0 \$0.00	-	0 \$0.00	NA (		\$0.00 NA 0 \$	\$0.00
	Unavailable	37	\$7,196,890.19	95.24%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA/	\$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
Total	<u></u>	40	. ,,			H	0 \$0.00		0 \$0.00				\$0.00
31407FBK5	CITIMORTGAGE, INC. Unavailable	151	\$5,404,602.67 \$19,901,967.71									\$0.00 NA 0 \$	
Total	омущиот		\$19,901,967.71 \$25,306,570.38				0 \$0.00	=	0 \$0.00	NA (			\$0.00 \$0.00
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
	Unavailable	216	\$20,739,887.29	84.49%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA(	\$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
Total		250	\$24,546,223.64	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$	\$0.00
31407FBM1	CITIMORTGAGE, INC. Unavailable	105										\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total	Unavanable		\$10,772,852.62				0 \$0.00		0 \$0.00	VA (			\$0.00 \$0.00
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
	Unavailable	66	\$6,107,082.36	46.76%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
Total		141	\$13,061,534.03	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$	\$0.00
31407FBP4	CITIMORTGAGE, INC. Unavailable		\$21,668,915.11 \$37,311,258.67									\$0.00 NA 0 \$	
Total	Unavanable		\$58,980,173.78				0 \$0.00		0 \$0.00		\$0.00	\$0.00 0\$	\$0.00 I
31407FBO2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	\$0.00	NΑ	0 \$0.00	-	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
	Unavailable	78	\$4,212,344.44	71.5%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA(	\$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
Total		109	\$5,891,266.06	100%	\$0.00	-	0 \$0.00	-	0 \$0.00			\$0.00 0\$	\$0.00
31407FBR0	CITIMORTGAGE, INC. Unavailable	20 42										\$0.00 NA 0 \$	
Total	опичения	62				-	0 \$0.00		0 \$0.00	(			\$0.00
31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
	Unavailable	19 23	4 / - /		\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA(	\$0.00 NA 0	\$0.00 NA 0 \$	
Total		23					0 \$0.00			$\Box$			
31407FBT6	CITIMORTGAGE, INC. Unavailable	28										\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total		31					0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$	
31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	\$0.00	_	0 \$0.00		0 \$0.00	NA (		\$0.00 NA 0 \$	\$0.00
	Unavailable	24		30.15%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA/	\$0.00 NA 0	\$0.00 NA 0 \$	
Total									0 \$0.00	- (			
31407FBV1	CITIMORTGAGE, INC. Unavailable	246	\$979,886.99 \$48,386,992.65									\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total			\$49,366,879.64				0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00
31407FBW9	CITIMORTGAGE, INC.	16	\$2,183,680.04	4.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
	Unavailable	237	\$50,182,315.90	95.83%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA(	\$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
Total			\$52,365,995.94				0 \$0.00			コ		\$0.00 0 \$	
31407FBX7	CITIMORTGAGE, INC. Unavailable	39 400	\$6,767,694.32 \$69,100,723.47									\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total			\$75,868,417.79				0 \$0.00		0 \$0.00		\$0.00		\$0.00
31407FBY5	CITIMORTGAGE, INC.	124	\$22,576,187.06	27.72%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (		\$0.00 NA 0 \$	\$0.00
	Unavailable	313	\$58,861,573.82	72.28%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA(	\$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
Total			\$81,437,760.88				0 \$0.00		0 \$0.00				\$0.00
31407FBZ2	CITIMORTGAGE, INC. Unavailable	32										\$0.00 NA 0 \$ \$0.00 NA 0 \$	
Total	- Characterist	37					0 \$0.00				\$0.00	\$0.00 NA 0 3	
31407FCA6	CITIMORTGAGE, INC.	38	\$7,237,701.13	26,65%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (		\$0.00 NA 0 \$	\$0.00
	Unavailable	109	\$19,921,021.77	73.35%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA(	\$0.00 NA 0	\$0.00 NA 0 \$	\$0.00
Total		147	\$27,158,722.90	100%			0 \$0.00	-	0 \$0.00				
31407FCB4	CITIMORTGAGE, INC.	1				NΑ	0 \$0.00			NA (	\$0.00 NA 0	\$0.00 NA 0 \$	
	Unavailable	10					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$ \$0.00 0 \$	\$0.00 <b>\$0.00</b>
Total													
	CITIMORTGAGE, INC.	5		11 210/	\$0.00	_	0 \$0.00	_	0 \$0.00	VΔ		\$0.00 NA 0 \$	

Total	Unavailable	28 <b>3</b> 3	\$5,683,395.78 88.69% \$6,408,312.78 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	36				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	79	\$15,495,914.13 68.89% \$22,493,060.58 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUTINOPTICA CE, INC							
	CITIMORTGAGE, INC. Unavailable	73	\$\ \\$1,333,800.00 \ 7.77\% \ \\$\ \\$15,823,845.36 \ 92.23\%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			1 \$17,157,645.36 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$12,477,710.27 33.33% \$24,964,489.74 66.67%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		217	\$37,442,200.01 100%	0 \$0.00 0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
-	CITIMORTGAGE, INC. Unavailable	1 7	1 1/1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	8				\$0.00 0	\$0.00 10	\$0.00 0 \$0.00
	Unavailable	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$783,159.70 100%	0 \$0.00 0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1	10 /0 0000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,227,203.45 100%	0 \$0.00 0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$12,080,192.58 30.93%		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$\\$26,975,763.75\69.07\% <b>\$39,055,956.33\ 100\%</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FG61	CITIMORTGAGE, INC.	(			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$1,275,788.09 46.2% \$2,761,400.09 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		5 \$13,916,235.71 58.8%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$9,750,340.15 41.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUTTMODITO A CT. TYC		\$23,666,575.86 100%			\$0.00 0		
	CITIMORTGAGE, INC. Unavailable	263	3 \$16,508,180.93 32.51% 3 \$34,270,884.90 67.49%	1 \$114,207.21 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 4,207.21 NA 0 \$0.00 NA
Total		391	\$50,779,065.83 100%	1 \$114,207.21 0	0 \$0.00 0	\$0.00	\$0.00   1 \$11	4,207.21 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$47,426,380.75 21.69% \$171,238,319.28 78.31%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 61,371.75 NA 0 \$0.00 NA
Total	O. A. C. MILLON		\$171,238,319.2878.31% <b>\$218,664,700.03 100</b> %		1 \$335,108.50 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$15 \$0.00 1 \$15	
31407FGU8	CITIMORTGAGE, INC.		\$11,712,856.43 41.74%			\$0.00 NA 0		1,862.90 NA 0 \$0.00 NA
Total	Unavailable		\$\\$16,350,935.70 \begin{array}{c} 58.26\\ 8 \end{array}\$\$ \$28,063,792.13  100\\ \end{array}\$\$\$			\$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$4	\$0.00 NA 0 \$0.00 NA 1,862.90 0 \$0.00
31407FGV6	CITIMORTGAGE, INC.	11	\$1,068,695.12 51.4%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$1,010,521.39 48.6%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4	\$367,395.39 33.24%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,105,361.45 100%	0 \$0.00 0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	12 255	\$2,382,150.00 3.78% \$60,702,986.71 96.22%			\$0.00 NA 0 05,625.76 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$63,085,136.71 100%			05,625.76 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$18,069,296.79 41.22%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$\\$25,763,276.76\\$8.78\\ \$\\$43,832,573.55\\$ 100\%		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FH45	CITIMORTGAGE, INC.	26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 68	\$9,833,181.38 63.43% \$ \$15,502,928.23 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FH52	CITIMORTGAGE, INC.	1	\$297,556.49 6.14%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$4,547,479.82 93.86%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMODICACE INC							
	CITIMORTGAGE, INC. Unavailable		\$13,970,043.11 94.46%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$ \$14,789,531.59 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$\\$2,049,000.00 \ 4.26\% \$\\$46,009,149.48 \ 95.74\%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$48,058,149.48 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31407FH86	CITIMORTGAGE, INC.		\$11,979,276.26 28.23%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,456,014.72 71.77% \$42,435,290.98 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$7,985,868.17 44.29%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,046,349.57 55.71% \$18,032,217.74 100%			86,425.98 NA 0 86,425.98 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	172	\$10,952,087.11 95.2%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,504,494.08 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	77	\$7,531,859.01 97.67%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79				\$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	115	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$15,074,831.80 96.06% \$15,693,393.12 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	1 10/0 1111			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5		1 \$197,953.06 NA	\$0.00 NA 1 \$1	97,953.06 NA 0 9 <b>7,953.06</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				Ψ157,555.00		77,555.00	\$0.00	\$6.50 B \$6.00
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31407FHE3	CITIMORTGAGE, INC.	2											
Total	Unavailable	127 <b>129</b>	\$29,049,819.69 <b>\$29,584,613.18</b>					NA (		NA () <b>0</b>		NA (	
31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0 \$0.00	NA	\$0.00	NA 0	1 00.00	NA 0	\$0.00	JA (	\$0.00 NA 0 \$0.00 NA
	Unavailable	235	\$60,770,140.96	84.52%	2 \$404,876.89	NA 1	\$256,761.47	NA 0	\$0.00	NA 0	\$0.00 N	NA 1	\$148,115.42 NA 0 \$0.00 NA
Total		281	\$71,903,983.34	100%	2 \$404,876.89		\$256,761.47	0	\$0.00	0	\$0.00	ď	\$148,115.42 0 \$0.00
31407FHG8	CITIMORTGAGE, INC. Unavailable	21 207											
Total			\$54,823,891.87				\$225,245.45	0		0		(	\$0.00 0 \$0.00
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA (	
Total		7	\$1,505,773.51	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	(	\$0.00 0 \$0.00
31407FHJ2	CITIMORTGAGE, INC.	31											
Total	Unavailable		\$11,596,519.21 <b>\$18,718,829.56</b>					NA (		NA 0   		NA (	
31407FHK9	CITIMORTGAGE, INC.	4	\$964,963.83	12 43%	0 \$0.00	NAC	\$0.00	NAC	100.08	JA O	\$0.00	JAC	\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$6,796,431.36	87.57%	0 \$0.00	NA (	\$0.00	NA 0	\$0.001	NA 0	\$0.00	IA (	\$0.00 NA 0 \$0.00 NA
Total		32	\$7,761,395.19	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	- (0	\$0.00 0 \$0.00
31407FHL7	CITIMORTGAGE, INC. Unavailable	1 17	400,000.00										\$0.00 NA 0 \$0.00 NA \$125,162.85 NA 0 \$0.00 NA
Total	ona vanao.	18	4 / -/				1	0		0			\$125,162.85 0 \$0.00
31407FHM5	CITIMORTGAGE, INC.	28											
Total	Unavailable		\$166,558,697.93 <b>\$173,264,162.37</b>				\$194,033.43 \$ <b>194,033.43</b>	NA 0		0 A <i>l</i>			\$231,819.07 NA 0 \$0.00 NA \$231,819.07 0 \$0.00
	CITIMORTC ACE, INC.		\$34,640,779.28										
	CITIMORTGAGE, INC. Unavailable	182	\$45,953,631.91	57.02%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA (	\$0.00 NA 0 \$0.00 NA
Total		330	\$80,594,411.19	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31407FHP8	CITIMORTGAGE, INC.	3	400=,000.00										
Total	Unavailable		\$33,023,234.90 <b>\$33,525,834.90</b>					NA (		NA () <b>0</b>		NA (	
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0 \$0.00	NA	\$0.00	NAO	100.08	NA 0	\$0.00	JA (	\$0.00 NA 0 \$0.00 NA
Total		27						0		0		(	
31407FHR4	CITIMORTGAGE, INC.		\$16,255,761.81										
Total	Unavailable		\$12,199,574.49 <b>\$28,455,336.30</b>				\$0.00 \$469,664.74	NA 0		0 A <i>V</i>		IA (	
	Unavailable	17											
Total	Unavailable	17						NA U		νΑ U 0		VA (	
31407FHT0	CITIMORTGAGE, INC.	9	\$1,773,344.31	3.32%	0 \$0.00	NA (	\$0.00	NA 0	100.08	NA 0	\$0.00 N	IA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,692,512.96 <b>\$53,465,857.27</b>	96.68%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA(	\$0.00 NA 0 \$0.00 NA
								0		0		(	
31407FHU7	CITIMORTGAGE, INC. Unavailable	12 270											\$0.00 NA 0 \$0.00 NA \$341,118.83 NA 0 \$0.00 NA
Total		282	\$76,617,006.00					0	\$0.00	0	\$0.00	1	\$341,118.83 0 \$0.00
	CITIMORTGAGE, INC.		\$23,827,859.84										
Total	Unavailable		\$29,706,806.48 \$53,534,666.32				\$167,754.40 \$ <b>167,754.40</b>	NA 0		0 A <i>V</i>		IA (	
21/07EUW/2	CITIMORTGAGE, INC.		\$9,211,563.22					NA C	\$0.00	JA O	\$0.00	JAC	
	Unavailable	67	\$16,600,354.55	64.31%	1 \$206,127.75	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 1	\$206,127.75 NA 0 \$0.00 NA
Total		108	\$25,811,917.77	100%	1 \$206,127.75		\$0.00	0	\$0.00	0	\$0.00		\$206,127.75 0 \$0.00
31407FHX1	CITIMORTGAGE, INC. Unavailable	3 54	\$585,810.00 \$11,778,538.25										
Total	Chavanaole		\$12,364,348.25							0		(1)	
31407FHZ6	CITIMORTGAGE, INC.	1	\$200,000.00	3.07%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 1	IA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>26</b>								0 A <i>l</i>		IA (	
	CITIMORTCACE INC		, ,,, ,, ,,									寸	
	CITIMORTGAGE, INC. Unavailable	2 26	\$6,952,730.99	94.24%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA(	\$0.00 NA 0 \$0.00 NA
Total		28	\$7,377,630.99	100%	0 \$0.00		1	0		0		(	\$0.00 0 \$0.00
31407FJC5	CITIMORTGAGE, INC. Unavailable	15 195	\$3,469,770.00			NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	One varidure		\$44,721,384.29 <b>\$48,191,154.29</b>							NA 0			\$284,328.85 NA 0 \$0.00 NA \$284,328.85 0 \$0.00
31407FJD3	CITIMORTGAGE, INC.	41	\$8,775,769.99	25.68%	0 \$0.00	NA	\$0.00	NA	100.08	NA 0	\$0.00	JA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118	\$25,393,842.37 <b>\$34,169,612.36</b>	74.32%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA
31407FJE1	CITIMORTGAGE, INC. Unavailable	26 65	\$6,449,600.00 \$15,831,281.00						\$0.00 1 \$268,200.41				
Total			\$22,280,881.00						\$268,200.41	0	\$0.00	(	\$0.00 0 \$0.00
31407FJF8	CITIMORTGAGE, INC.	1	\$241,250.00							NA 0	\$0.00 N	IA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>11</b>						NA 0		0 A <i>v</i>		IA (	
	CITIMORTGAGE, INC.	2	, ,,									T	
	Unavailable	4	\$773,091.84	64.1%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA(	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,206,099.84	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	(	\$0.00 0 \$0.00
31407FQ86 <b>Total</b>	CCO MORTGAGE CORPORATION		\$46,976,773.55 <b>\$46,976,773.5</b> 5				\$75,253.12 \$75,253.12			νΑ 0 <b>0</b>		IA (	
						П						T	
31407FRE2	CCO MORTGAGE CORPORATION Unavailable	122 3	\$27,997,100.43 \$660,857.38										
Total		_	\$28,657,957.81							0		(	
	FREEDOM MORTGAGE CORP.	1											
$\vdash$	Unavailable	3	\$882,000.00			NA (		NA 0		NA 0		IA (	

Total	II.	4	\$1,037,000.00	100%	0 \$0.00	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407FT34	FREEDOM MORTGAGE CORP.	4	\$584,450.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$424,300.00 <b>\$1,008,750.00</b>			-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FT42	FREEDOM MORTGAGE CORP.	1	\$140,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>6</b>	\$868,000.00 <b>\$1,008,000.00</b>					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FT59	FREEDOM MORTGAGE CORP.	3	\$ 17 5,000,00			$\rightarrow$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	\$537,000.00 <b>\$1,010,000.00</b>					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FT67	Unavailable	3	\$1,019,500.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$1,019,500.00	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407FTW0	FREEDOM MORTGAGE CORP. Unavailable	1 8	\$213,000.00 \$1,813,433.34					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$2,026,433.34	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407FTX8 Total	FREEDOM MORTGAGE CORP.	5 <b>5</b>	\$1,006,500.00 <b>\$1,006,500.00</b>	=		-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FTZ3	Unavailable	6	\$1,013,446.45	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,013,446.45	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407FVF4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	86 16	,			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	\$7,175,222.15	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407FVG2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	83 3	\$5,462,766.01 \$206,130.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86					\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407FVH0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	237 15	1 - 7 - 7 - 11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		252	\$26,727,018.62	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407FW48 Total	USAA FEDERAL SAVINGS BANK	21 <b>21</b>						\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FW55	USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		203	\$39,611,776.45	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407FW63 Total	USAA FEDERAL SAVINGS BANK		\$39,858,880.66 <b>\$39,858,880.66</b>					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FW71	USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$40,052,179.58					\$0.00	\$0.00	\$0.00 0 \$0.00
31407FW89 Total	USAA FEDERAL SAVINGS BANK		\$39,619,066.09 \$39,619,066.09					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FW97	USAA FEDERAL SAVINGS BANK		\$31,386,392.78					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		175	\$31,386,392.78					\$0.00	\$0.00	\$0.00 0 \$0.00
31407FXA3 Total	USAA FEDERAL SAVINGS BANK		\$14,693,696.08 <b>\$14,693,696.08</b>					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FXB1	USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$5,909,897.97	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407FXC9 Total	USAA FEDERAL SAVINGS BANK		\$39,594,750.12 \$39,594,750.12					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FXD7	USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		195	\$33,967,827.38	100%	\$0.00	0		\$0.00	\$0.00	\$0.00 0 \$0.00
31407FXE5 Total	USAA FEDERAL SAVINGS BANK	25 <b>25</b>						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FXF2	USAA FEDERAL SAVINGS BANK		\$21,586,213.89	100%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,586,213.89	100%				\$0.00	\$0.00	\$0.00 0 \$0.00
31407FXG0 Total	USAA FEDERAL SAVINGS BANK		\$30,248,238.07 <b>\$30,248,238.07</b>				\$229,475.01 NA 0 \$229,475.01 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FXH8	USAA FEDERAL SAVINGS BANK	14		100%	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,192,431.35	100%				\$0.00	\$0.00	\$0.00 0 \$0.00
31407FXJ4 Total	USAA FEDERAL SAVINGS BANK		\$28,918,482.05 <b>\$28,918,482.05</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FXK1	USAA FEDERAL SAVINGS BANK		\$23,077,616.23					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,077,616.23					\$0.00	\$0.00	\$0.00 0 \$0.00
31407FXL9 Total	USAA FEDERAL SAVINGS BANK		\$17,667,552.23 <b>\$17,667,552.23</b>			_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FZ86	RBC CENTURA BANK	13						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13						\$0.00	\$0.00	\$0.00 0 \$0.00
31407FZ94 Total	RBC CENTURA BANK	17 <b>17</b>						\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G4N5	SUNTRUST MORTGAGE INC.	15	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71		83.34%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	40						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68		63.8%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G4T2	SUNTRUST MORTGAGE INC.	21						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$13,988,413.32	85.49%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		95	\$16,362,856.64	100%	0 \$0.00	0 \$	0.00	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407G4U9	SUNTRUST MORTGAGE INC.	22					0.00 NA				
Total	Unavailable		\$10,981,616.08 \$15,063,670.25				0.00 NA 0				
31407G4V7	SUNTRUST MORTGAGE INC.	10	\$560,401.80	40 11%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NAO	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$836,827.45	59.89%	0 \$0.00 NA	0 \$	0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		26					0.00				
31407G4W5	SUNTRUST MORTGAGE INC. Unavailable	5 109	\$1,272,759.46 \$21,083,049.82				0.00 NA 0				
Total		114	\$22,355,809.28	100%	0 \$0.00	0 \$	0.00	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407G4X3	SUNTRUST MORTGAGE INC.	28					0.00 NA				
Total	Unavailable	52 <b>80</b>	\$9,043,534.61 <b>\$13,867,014.52</b>				0.00 NA 0				
31407G4Y1	SUNTRUST MORTGAGE INC.	34	\$2,401,120.71	39.34%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>88</b>	\$3,702,352.30	60.66%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 NA	
31407G4Z8	SUNTRUST MORTGAGE INC. Unavailable	39 78	1-/ /				0.00 NA 0				
Total		117	\$11,507,139.63	100%	0 \$0.00	0 \$	0.00	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407G5A2	SUNTRUST MORTGAGE INC.	19					0.00 NA 0				
Total	Unavailable	28 <b>47</b>	4 / /				0.00 NA 0				
31407G5B0	SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0 \$0.00 NA	0 \$	0.00 NA	\$0.00	NAI	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59		64.26%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407G5V6	IRWIN MORTGAGE CORPORATION Unavailable	6 83	\$730,033.01 \$12,306,898.19				0.00 NA 0				
Total		89	\$13,036,931.20	100%	0 \$0.00	0 \$	0.00	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407G5W4	IRWIN MORTGAGE CORPORATION	4 38	4000,020100				0.00 NA 0				
Total	Unavailable	38 42			2 \$398,246.58 NA 2 <b>\$398,246.58</b>		0.00 NA 0				2 \$398,246.58 NA 0 \$0.00 NA 2 \$398,246.58 0 \$0.00
31407G5X2	IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NA 0		
Total	Unavailable	_	\$26,918,170.29 <b>\$28,513,177.43</b>				0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407G5Y0	IRWIN MORTGAGE CORPORATION Unavailable	6 74	\$1,017,840.37 \$13,380,997.73				0.00 NA 0				
Total		80	\$14,398,838.10	100%	0 \$0.00	0 \$	0.00	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407G5Z7	IRWIN MORTGAGE CORPORATION	5	4				0.00 NA				
Total	Unavailable	42 <b>47</b>	1-,,				0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407G6A1	Unavailable	39	\$8,166,247.92	100%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		39	\$8,166,247.92	100%	0 \$0.00	0 \$	0.00	\$0.00	0	\$0.00	
31407G6B9	IRWIN MORTGAGE CORPORATION	6					0.00 NA				
Total	Unavailable	126 132	\$21,009,225.20 <b>\$22,110,406.71</b>		1 \$213,121.36 NA 1 \$213,121.36	1 \$213,12 1 <b>\$213,12</b>			_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407G6C7	IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NA 0		
	Unavailable	76	\$14,979,914.87	95.84%	0 \$0.00 NA	0 \$	0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,630,414.87				0.00				
31407G6D5	IRWIN MORTGAGE CORPORATION Unavailable	92	\$701,686.05 \$16,580,687.00				0.00 NA 0				
Total		95	\$17,282,373.05	100%	0 \$0.00	0 \$	0.00	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407G6E3	IRWIN MORTGAGE CORPORATION	1	\$268,425.00				0.00 NA 0				
Total	Unavailable	40 <b>41</b>					0.00 NA 0	\$0.00	0	\$0.00	
31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0 \$0.00 NA		0.00 NA 0	\$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 55		83.82%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 NA	
	IDWIN MODEC A CEL CORPOR LETTON										
	IRWIN MORTGAGE CORPORATION Unavailable	85	\$2,288,600.00 \$14,506,825.34	86.37%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		98	\$16,795,425.34	100%	0 \$0.00	0 \$	0.00	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407G6H6	IRWIN MORTGAGE CORPORATION Unavailable	5 40	\$815,136.59 \$7,860,418.97				0.00 NA 0				
Total	Onavaildule	40 45					0.00 NA 0		0	\$0.00	
31407G6J2	IRWIN MORTGAGE CORPORATION		\$1,152,457.70	2.38%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,203,030.39 \$48,355,488.09	97.62%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRIVIN MODITO A CIL CONDON ATTON										
31407G6K9	IRWIN MORTGAGE CORPORATION Unavailable		\$27,621,964.71	98.44%	1 \$239,942.40 NA	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 NA	1 \$239,942.40 NA 0 \$0.00 NA
Total		150	\$28,058,644.68	100%	1 \$239,942.40	0 \$	0.00	\$0.00	0	\$0.00	1 \$239,942.40 0 \$0.00
31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00				0.00 NA				
Total	Unavailable	42 <b>45</b>					0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407G6M5	IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NAO	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18 19	\$1,785,736.68	95.46%	0 \$0.00 NA	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total											
31407G6N3	IRWIN MORTGAGE CORPORATION Unavailable	10 52					0.00 NA 0				
Total		62					0.00	\$0.00		\$0.00	
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00				0.00 NA 0	\$0.00	NA 0	\$0.00 NA	
	ı		ı		1 1	11	1 1				1 11 1

Total	Unavailable	67	1 1/2 2 7 2				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION	3									
Total	Unavailable	-	\$10,261,647.99 <b>\$10,471,147.9</b> 9		1		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA (	
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 41			\$140,403.57 <b>\$140,403.57</b>		0 \$0.00 <b>0 \$0.00</b>			1 \$140,403.57 NA (1 \$140,403.57 )	
31407G6S2	IRWIN MORTGAGE CORPORATION	2	,					-			
Total	Unavailable		\$14,378,739.18 <b>\$14,605,439.1</b> 8				0 \$0.00 <b>0 \$0.00</b>		1 \$334,941.73 NA 1 \$334,941.73	0 \$0.00 NA (	
31407G6T0	IRWIN MORTGAGE CORPORATION	8	. , ,								
Total	Unavailable 		\$15,549,505.59 <b>\$16,693,784.5</b> 9				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	0 \$0.00	
31407G6U7	IRWIN MORTGAGE CORPORATION	10							0 \$0.00 NA		
Total	Unavailable 	46 56					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	0 \$0.00 1	\$154,400.18 NA 0 \$0.00 NA \$154,400.18 0 \$0.00
31407G6V5	IRWIN MORTGAGE CORPORATION	2	4 .0 - , =						0 \$0.00 NA		
Total	Unavailable 		\$11,285,716.01 <b>\$11,716,956.01</b>				1 \$258,598.98 1 <b>\$258,598.98</b>			0 \$0.00 NA ( 0 \$0.00 (	
31407G6W3	IRWIN MORTGAGE CORPORATION	5									
Total	Unavailable 		\$24,785,230.51 \$25,588,980.51				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA ( 0 \$0.00 (	
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00								
Total	Unavailable		\$20,657,662.45 \$20,974,362.45			_	0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 NA (	
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00								
Total	Unavailable		\$15,946,931.34 \$16,334,948.34				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA (	
31407G6Z6	IRWIN MORTGAGE CORPORATION	1	ψ100,110.00								
Total	Unavailable 	14 15					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA (	
31407G7A0	IRWIN MORTGAGE CORPORATION	1									
Total	Unavailable 	10					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA ( 0 \$0.00 (	
31407G7B8	IRWIN MORTGAGE CORPORATION	1	,								
Total	Unavailable	14 15					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA (	
31407G7C6	IRWIN MORTGAGE CORPORATION	4	\$51E,50010								
Total	Unavailable	52 56	\$9,728,561.36 <b>\$10,241,142.0</b> 0				0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA (	
	IRWIN MORTGAGE CORPORATION	_	\$1,169,500.00								
Total	Unavailable 	43 51	4:,00=,=00.0.				0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 NA (	
31407G7E2	IRWIN MORTGAGE CORPORATION	9	. , ,								
Total	Unavailable		\$13,055,960.74 <b>\$14,768,864.7</b> 4				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA ( 0 \$0.00 (	
31407G7F9	IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00			_					
Total	Unavailable		\$14,022,575.12 <b>\$15,328,919.1</b> 2				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	0 \$0.00	
31407G7G7	IRWIN MORTGAGE CORPORATION Unavailable		\$4,974,599.87 \$12,045,348.56						0 \$0.00 NA		
Total	Undvandute		\$17,019,948.43				0 \$0.00			0 \$0.00 NA ( 0 \$0.00 (	
31407G7H5	IRWIN MORTGAGE CORPORATION Unavailable	19	1 /2 2 2 /								
Total	Unavanable		\$11,552,410.44				1 \$183,376.96			0 \$0.00	
31407G7J1	IRWIN MORTGAGE CORPORATION Unavailable	16									
Total	Chavanable	21					0 \$0.00	-	0 \$0.00	0 \$0.00	
31407G7K8	IRWIN MORTGAGE CORPORATION Unavailable	19	, ,,,,,,,,,			NΑ	0 \$0.00				
Total		20					0 \$0.00		0 \$0.00	0 \$0.00	
31407G7L6	IRWIN MORTGAGE CORPORATION Unavailable	26	1 /					NΑ	0 \$0.00 NA	0 \$0.00 NA	
Total		31					0 \$0.00		0 \$0.00	0 \$0.00	
31407G7M4	IRWIN MORTGAGE CORPORATION Unavailable	13				NΑ	0 \$0.00	NΑ		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00			0 \$0.00	
31407GA24	REGIONS BANK Unavailable	72	\$15,439,660.73 \$1,746,041.73								\$0.00 NA 0 \$0.00 NA
Total			\$17,185,702.46				1 \$201,270.74			0 \$0.00	
31407GA32	REGIONS BANK Unavailable	71									
Total		75					0 \$0.00		0 \$0.00	0 \$0.00	
31407GA40	REGIONS BANK Unavailable	79	\$17,142,322.22 \$574,089.90			NΑ	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	
Total			\$17,716,412.12			_	0 \$0.00			0 \$0.00	
31407GA57 <b>Total</b>	REGIONS BANK	52 52					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA (	
		1 32	,, 07120	10070						90.00	
. '	-	•	-	. '	-	. 1	- '				

31407GA65	REGIONS BANK		\$2,676,264.79						NA		
Total	Unavailable	28	40-)					0 \$0.00	NA C		
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0 \$0.00	NAO	\$0.00 NA	0 \$0.00	) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,426,034.58	21.4%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		34	\$6,664,886.19	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
31407GA81	REGIONS BANK Unavailable	30 8							NA C		
Total	Ullavaliable	38						0 \$0.0		\$0.00	\$0.00 0 \$0.00
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	) NA (	\$0.00 NA	
Total	Unavailable	1 <b>50</b>	4					0 \$0.00 0 \$0.00	NA C		
31407GAN8	REGIONS BANK Unavailable	60 1	\$4,048,956.95 \$74,917.91						NA C		
Total		61	\$4,123,874.86	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	
	REGIONS BANK	50							NAC		
Total	Unavailable	51	\$59,945.76 <b>\$3,209,226.2</b> 4					0 \$0.00 <b>0</b> \$0.00	) NA (		
31407CAO1	REGIONS BANK	53	\$2,984,867.34	04 66%	0 \$0.00	NA O	\$0.00 NA	0 00	) NA (	\$0.00 NA	
	Unavailable	2	\$168,543.69	5.34%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		55	\$3,153,411.03	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
31407GAR9	REGIONS BANK	25	4 //						) NA (		
Total	Unavailable	6 <b>31</b>						0 \$0.0	) NA (		
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>45</b>	\$409,724.02	4.55%	0 \$0.00	NA 0	\$0.00 NA		) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31407GAW8	REGIONS BANK Unavailable	49 2							NA C		
Total		51						0 \$0.0			
31407GAX6	REGIONS BANK						\$200,571.86 NA		) NA (		
Total	Unavailable	2 <b>80</b>	\$351,504.22 <b>\$18,549,791.2</b> 3		0 \$0.00 1 <b>\$200,571.86</b>		\$0.00 NA \$200,571.86	0 \$0.00 0 \$0.00	ONA C		
	DECIONS DANI/								) NA (		
5140/GAY4	REGIONS BANK Unavailable	2		3.36%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		60	\$7,604,067.72	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
31407GAZ1	REGIONS BANK	52 2							NA C		
Total	Unavailable	54						0 \$0.0			
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$669,630.14	6.03%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$11,100,925.24			0		0 \$0.0			
	REGIONS BANK Unavailable		\$13,099,979.82 \$2,096,384.05						NA C		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,196,363.87					0 \$0.0			\$0.00 0 \$0.00
31407GBC1	REGIONS BANK	37	\$3,667,425.32						) NA (		
Total	Unavailable	4 41						0 \$0.00 0 \$0.00	NA C		
	REGIONS BANK	55							ш		
	Unavailable	1	\$99,893.09	1.81%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		56	\$5,527,064.76	100%	0 \$0.00	0		0 \$0.0	0 0	\$0.00	
31407GBG2	REGIONS BANK Unavailable	31 2	\$2,126,179.10 \$156,426.69						NA C		
Total	Unavanable	33						0 \$0.0		\$0.00	\$0.00 0 \$0.00
31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	) NA (		\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$53,838.68	5.19%	0 \$0.00	NA 0	\$0.00 NA		) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407GBJ6	REGIONS BANK Unavailable	69 1	\$15,705,423.82 \$278,400.00						NA C		
Total		70	\$15,983,823.82				\$0.00	0 \$0.0			
	REGIONS BANK	43				NA 0	\$0.00 NA		NAC		\$0.00 NA 0 \$0.00 NA
Total		43	\$2,651,720.55	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	
31407GBL1	REGIONS BANK Unavailable	78 2	\$10,070,117.10 \$284,884.27						NA C		
Total	One variable		\$264,664.27 <b>\$10,355,001.3</b> 7					0 \$0.0		\$0.00	\$0.00 0 \$0.00
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%					) NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4		4.77%	0 \$0.00	NA 0	\$0.00 NA		) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
В1407GBQ0	REGIONS BANK Unavailable	9 14	\$1,490,768.56 \$2,637,083.87						) NA (		
Total			\$4,127,852.43				\$0.00	0 \$0.0			\$0.00 0 \$0.00
	REGIONS BANK		\$3,284,663.32			NA 0	\$0.00 NA	0 \$0.0	) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		56	\$3,284,663.32	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	
31407GY36	REGIONS BANK		\$7,460,001.52						NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$1,950,805.62 <b>\$9,410,807.1</b> 4			0	\$0.00	0 \$0.00	NA C		
31407GY44	REGIONS BANK	27	\$1,271,308.43	94.8%	0 \$0.00	NA 0		0 \$0.00	) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$69,756.73	5.2%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		28	\$1,341,065.16					0 \$0.0			
	l .			1			1 -	П			

31407GY69	REGIONS BANK	77	\$12,503,895.06					\$0.00			
Total	Unavailable	78	\$291,394.21 <b>\$12,795,289.27</b>				A 0 0	\$0.00 P	ΙΑ (0 <b>0</b>		
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>31</b>					A 0	\$0.00 P	ΙΑ () <b>0</b>		
31407GZD3	REGIONS BANK	57	\$2,993,484.23	100%	0 \$0.00 NA	0 \$0.00 N	A O	\$0.00 1			0 \$0.00 NA 0 \$0.00 NA
Total	ALLONS TO BE A STATE OF THE STA	57					0	\$0.00	0		0 \$0.00 0\$0.00
	REGIONS BANK	61						\$0.00	_		
Total		61	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	\$0.00	0		0 \$0.00 0 \$0.00
31407GZF8	REGIONS BANK Unavailable	2	1000,000	2.96%	0 \$0.00 NA	0 \$0.00 N		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		79	\$11,850,458.67	100%	0 \$0.00 (	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407HAA4	IRWIN MORTGAGE CORPORATION Unavailable	23	4=0-,000,00					\$0.00 N \$0.00 N			
Total		25					0	\$0.00	0		0 \$0.00 0 \$0.00
31407HAB2 Total	Unavailable	12 <b>12</b>	* / /					\$0.00 P			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	TO A TO A COLOR OF CONTROL OF CON								0		
Total	IRWIN MORTGAGE CORPORATION	20 <b>20</b>					A 0 0	\$0.00 P	0 A		
31407HAD8	IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00	JA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	4 / 2 /2 111				A 0	\$0.00 P	ΙΑ () <b>0</b>		
	IRWIN MORTGAGE CORPORATION	2						\$0.00			
Total	Unavailable	21 <b>23</b>	\$1,849,100.00	86.62%	0 \$0.00 NA	0 \$0.00 N		\$0.00 P		\$0.00 NA	
	SUNTRUST MORTCACE INC										
	SUNTRUST MORTGAGE INC. Unavailable	16 19	\$2,258,055.24	54.35%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 P	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		35	, , , , , , , , , , , ,				0	\$0.00	0		
31407HB39	SUNTRUST MORTGAGE INC. Unavailable	26 15	4 - / - /					\$0.00 N			
Total		41	\$9,814,527.43	100%	0 \$0.00	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407HB47	SUNTRUST MORTGAGE INC. Unavailable	21 7	\$4,431,857.72 \$1,609,625.92					\$0.00 N			
Total		28					0	\$0.00	0		0 \$0.00 0 \$0.00
31407HB54	SUNTRUST MORTGAGE INC.	9						\$0.00			
Total	Unavailable	3 12					A 0 0	\$0.00 P	0 A		
31407HB62	SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0 \$0.00 NA			\$0.00	IA 0		
Total	Unavailable		\$12,397,130.21 <b>\$14,484,799.56</b>				A 0 0	\$0.00 P	1A 0 0		
31407HB70	SUNTRUST MORTGAGE INC.	34	\$1,920,152.29		0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00	JA 0		
Total	Unavailable	46 <b>80</b>	\$2,923,366.34	60.36%	0 \$0.00 NA	0 \$0.00 N		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	45						\$0.00			
	Unavailable	63	\$6,154,931.80	58.77%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$10,472,766.79				0	\$0.00	0		
	SUNTRUST MORTGAGE INC. Unavailable	19 34	\$4,741,004.30	64.3%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 P	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		53					0	\$0.00	0		
31407HBF2 Total	Unavailable	8					A 0	\$0.00 N	ΙΑ () <b>0</b>		
31407HBP0	SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00	JA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	81	\$11,145,184.43 <b>\$13,752,816.4</b> 3	81.04%	0 \$0.00 NA	0 \$0.00 N		\$0.00 P		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$5,970,352.68					\$0.00			
	Unavailable	47	\$6,487,350.17	52.08%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00	JA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$12,457,702.85				0	\$0.00	0		
31407HBR6	SUNTRUST MORTGAGE INC. Unavailable	22 47						\$0.00 N			
Total		69	\$9,493,075.98	100%	0 \$0.00	\$0.00	0	\$0.00	0		
31407HBS4	SUNTRUST MORTGAGE INC. Unavailable	46 38	\$10,225,328.39 \$7,637,565.80		0 \$0.00 NA 0		A 0	\$0.00 P \$0.00 P	JA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 1 \$247,795.76 NA 0 \$0.00 NA
Total			\$17,862,894.19				0	\$0.00	0	\$0.00	1 \$247,795.76 0 \$0.00
31407HBT2	SUNTRUST MORTGAGE INC.	40	\$8,858,629.12 \$13,491,441.62				A 0	\$0.00 P	JA 0	\$0.00 NA	
Total	Unavailable		\$13,491,441.62 \$22,350,070.74				0	\$0.00 r	0	\$0.00	0 \$0.00 0 \$0.00
31407HBU9	SUNTRUST MORTGAGE INC.	36						\$0.00		\$0.00 NA	
Total	Unavailable	41 77					A 0	\$0.00 P	ΙΑ () <b>0</b>		
31407HBV7	SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	1 \$43,140.87 NA		A 0	\$0.00	JA 0		1 \$43,140.87 NA 0 \$0.00 NA
Total	Unavailable	53 <b>69</b>	\$3,591,308.93	77.32%		0 \$0.00 N		\$0.00 P		\$0.00 NA	
	SUNTRUST MORTGAGE INC.	33						\$0.00			
	SUNTRUST MORTGAGE INC. Unavailable	89	\$8,786,895.75	73.44%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00	JA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$11,964,651.96				0	\$0.00	0		
31407HBX3	SUNTRUST MORTGAGE INC. Unavailable	30 62	\$4,097,247.80 \$8,466,505.37					\$0.00 N \$0.00 N			
Total			\$12,563,753.17				0	\$0.00	0		
	-										

31407HBY1	SUNTRUST MORTGAGE INC.	21 \$2,369,502.55	61.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$1,493,569.79 39 <b>\$3,863,072.3</b> 4						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HBZ8	Unavailable	29 \$6,191,755.94				1 1 1 1 1		\$89,071.79 NA 0 \$0.00 NA
Total	CUNTRUCT MODEC A CE INC	29 \$6,191,755.94						\$89,071.79 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	20 \$4,463,921.11 81 \$16,736,891.27 <b>101 \$21,200,812.38</b>	78.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CUNTRUCT MODECACE INC							
31407HC38 Total	SUNTRUST MORTGAGE INC. Unavailable	37 \$6,991,233.53 79 \$16,867,737.86 <b>116 \$23,858,971.3</b> 9	70.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	14 \$3,226,202.17						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	116 \$23,625,140.90 130 \$26,851,343.07	87.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	45 \$8,199,045.21						\$0.00 NA 0 \$0.00 NA
Total		45 \$8,199,045.21						\$0.00 0 \$0.00
31407HC61	SUNTRUST MORTGAGE INC. Unavailable	12 \$2,041,230.06 2 \$383,305.71		\$0.00 NA 0 \$169,685.27 NA 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total				\$169,685.27				\$0.00 0 \$0.00
31407HC79	SUNTRUST MORTGAGE INC. Unavailable	36 \$7,749,150.02 54 \$11,771,174.62						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90 \$19,520,324.64	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407HC87	SUNTRUST MORTGAGE INC. Unavailable	19 \$4,649,872.66 81 \$17,010,410.39			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100 \$21,660,283.05						\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	34 \$7,724,615.32 76 \$18,813,931.52	70.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRUICT MODECA OF THE	110 \$26,538,546.84						\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	28 \$1,784,981.69 24 \$1,444,662.77	44.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODEC A CE INC	52 \$3,229,644.46						\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	25 \$4,194,745.87 76 \$14,900,876.83	78.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	101 \$19,095,622.70 43 \$2,746,313.63						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 \$4,045,587.27 101 \$6,791,900.90	59.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	50 \$4,927,846.81						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 \$4,615,020.61 97 \$9,542,867.42	48.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	27 \$3,200,751.70						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 \$8,027,053.52 95 \$11,227,805.22	71.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	Φ0100 11110	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HCG9	SUNTRUST MORTGAGE INC.	38 \$8,207,449.09	69.87% 0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$3,538,812.94 56 \$11,746,262.03					\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HCH7	SUNTRUST MORTGAGE INC.	28 \$6,650,163.57		1 1 1 1 1				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 \$16,883,110.33 <b>101 \$23,533,273.9</b> 0				\$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HCJ3	SUNTRUST MORTGAGE INC. Unavailable	34 \$4,628,802.63 37 \$5,094,114.56					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачапаріе	71 \$9,722,917.19						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HCK0	SUNTRUST MORTGAGE INC. Unavailable	28 \$1,759,600.12 82 \$5,262,499.14						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	110 \$7,022,099.26						\$0.00 0 \$0.00
31407HCL8	SUNTRUST MORTGAGE INC. Unavailable	23 \$2,118,077.95 13 \$1,267,369.88						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36 \$3,385,447.83					\$0.00	\$0.00 0 \$0.00
31407HCM6	SUNTRUST MORTGAGE INC. Unavailable	31 \$1,974,211.63 18 \$1,223,258.77	38.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49 \$3,197,470.40						\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	25 \$2,423,933.59 71 \$6,949,076.54	74.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96 \$9,373,010.13						\$0.00 0 \$0.00
31407HCP9 Total	Unavailable	31 \$8,451,310.36 31 \$8,451,310.36					\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HCQ7	SUNTRUST MORTGAGE INC.	16 \$3,043,483.38						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	124 \$24,873,743.71 140 \$27,917,227.09						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HCR5	Unavailable	33 \$8,160,128.23						\$0.00 NA 0 \$0.00 NA
Total	CUNTRICT MODECACE INC	33 \$8,160,128.23 19 \$3,850,220,94						\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	19 \$3,850,220.94 97 \$19,807,521.39 116 \$23,657,742.33	83.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	26 \$1,766,492.83						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 \$4,662,233.20 96 \$6,428,726.03	72.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	96 \$6,428,726.03 14 \$1,654,496.18						\$0.00 NA 0 \$0.00 NA
51-10/11000	II	±,004,450.10	. 5570 0	\$0.00 NA 0				30.00 NA

	Unavailable	33								60.00 NA	
Total		47	, , , , , , , , ,			0		0 \$0.00			0 \$0.00 0 \$0.00
31407HCV6	SUNTRUST MORTGAGE INC. Unavailable	16 18								0.00 NA 0.00 NA	
Total	on value	34	\$4,690,043.53			0		0 \$0.00			0 \$0.00 0 \$0.00
31407HCW4	SUNTRUST MORTGAGE INC.	28								0.00 NA	
Total	Unavailable	64 <b>92</b>	\$12,994,698.39 <b>\$18,550,890.97</b>		4 -,	NA   0   <b>0</b>		1 \$215,799.50 NA 1 \$215,799.50		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02% 0	1 00.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 5	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>14</b>	\$2,009,666.06 \$2,258,651.80			NA 0		0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	16								0.00 NA	
	Unavailable	31	\$5,987,168.76	67.17% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 9	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		47	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		0 \$0.00			0 \$0.00 0 \$0.00
31407HCZ7	SUNTRUST MORTGAGE INC. Unavailable	18 22	\$2,823,443.12 \$3,640,400.68		\$346,137.43 1 \$0.00 1					0.00 NA 0.00 NA	
Total		40	\$6,463,843.80	100% 1	\$346,137.43	0	\$0.00	0 \$0.00	0 5	60.00	1 \$346,137.43 0 \$0.00
31407HE28	CHASE HOME FINANCE, LLC Unavailable	121 97	\$26,987,320.82 \$22,693,685.35		100.08					0.00 NA 0.00 NA	
Total	Unavanable	218				0		0 \$0.00			0 \$0.00 0 \$0.00 NA
31407HE36	CHASE HOME FINANCE, LLC	87								0.00 NA	
Total	Unavailable	115 <b>202</b>	\$28,891,728.04 <b>\$49,581,034.63</b>			NA 0   		0 \$0.00 NA 0 \$0.00		80.00 NA 80.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72% 0	1 00.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 5	60.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>44</b>	\$8,350,572.26	75.28% 0	\$0.00		\$0.00 NA		0 9	60.00 NA	
	CHASE HOME EINANCE TTC	216									
	CHASE HOME FINANCE, LLC Unavailable	4	\$841,211.96	1.69% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 9	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$49,757,945.33			0		0 \$0.00			0 \$0.00 0 \$0.00
31407HE69	CHASE HOME FINANCE, LLC Unavailable	136 88	\$29,197,012.84 \$19,933,681.51		1 00.08					0.00 NA 0.00 NA	
Total		224	\$49,130,694.35	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 5	60.00	0 \$0.00 0 \$0.00
31407HE77	CHASE HOME FINANCE, LLC Unavailable	51	\$10,736,178.99 \$207,615.02							0.00 NA 0.00 NA	
Total	Ulidvaliable	53	\$207,013.02 \$10,943,794.01			0		0 \$0.00			0 \$0.00 NAU 50.00 NA
31407HE85	CHASE HOME FINANCE, LLC	42								0.00 NA	
Total	Unavailable	11 <b>53</b>	\$2,421,481.24 <b>\$10,768,612.29</b>			0 A <i>l</i>		0 \$0.00 NA 0 \$0.00		60.00 NA 60.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407HE93	CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74% 1	\$152,889.21	NA 0	\$0.00 NA	0 \$0.00 NA	0 5	60.00 NA	1 \$152,889.21 NA 0 \$0.00 NA
Total	Unavailable	19 55		33.26% 0		0 A <i>l</i>	\$0.00 NA		0 9	0.00 NA	
	CHASE HOME FINANCE, LLC	4								60.00 NA	
	Unavailable	3	\$670,649.99	37.39% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 9	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		7	, , ,			0				50.00	
31407HEH5	CHASE HOME FINANCE, LLC Unavailable	9		76.5% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 9	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	-	13	\$2,784,966.87	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 9		0 \$0.00 0 \$0.00
31407НЕЈ1	CHASE HOME FINANCE, LLC Unavailable	10 7	\$1,786,688.90 \$1,520,050.00							0.00 NA 0.00 NA	
Total		17				0	\$0.00				0 \$0.00 0 \$0.00
31407HEM4	CHASE HOME FINANCE, LLC	140 60	\$18,445,734.25 \$7,838,360.18			NA 0	\$0.00 NA	0 \$0.00 NA		0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,284,094.43			0		0 \$0.00 NA 0 \$0.00		60.00 NA 60.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407HEN2	CHASE HOME FINANCE, LLC						\$113,243.20 NA			0.00 NA	
Total	Unavailable	64 <b>204</b>	\$8,247,509.07 <b>\$26,424,600.09</b>			NA 0 1		0 \$0.00 NA 0 \$0.00		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407HEP7	CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81% 0	1 00.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 9	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 <b>113</b>	\$4,300,549.62	56.19% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 9	0.00 NA	
	CHASE HOME FINANCE, LLC	64									
	Unavailable	49	\$3,293,868.02	43.23% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 9	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		113				0		0 \$0.00			0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	50 74	\$7,343,893.81	60.09% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 9	80.00 NA 80.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		124	\$12,221,536.57	100% 0	\$0.00	0		0 \$0.00			0 \$0.00 0 \$0.00
31407HES1	CHASE HOME FINANCE, LLC Unavailable	78 47								0.00 NA 0.00 NA	
Total			\$12,227,972.79			0					1 \$100,287.31 NA 0 \$0.00 NA 1 \$100,287.31 0 \$0.00
31407HET9	CHASE HOME FINANCE, LLC		\$26,190,100.03							0.00 NA	
Total	Unavailable	105 <b>226</b>							1 \$323,00 1 \$323,00		0 \$0.00 0 \$0.00
31407HEU6	CHASE HOME FINANCE, LLC	197								60.00 NA	
Total	Unavailable	27 <b>224</b>	\$5,745,885.36 <b>\$49,440,351.90</b>			NA 0 <b>0</b>		0 \$0.00 NA 0 \$0.00		0.00 NA <b>0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$19,347,922.43							0.00 NA	
	Unavailable	140		61.14% 2	\$353,693.49		\$284,032.14 NA		0 9	0.00 NA	
Total	CHACE HOME ENIANCE AND										
	CHASE HOME FINANCE, LLC Unavailable	5		1.77% 0	\$0.00	NA 0		0 \$0.00 NA	0 9	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		208	\$49,628,360.13	100% 1	\$146,326.97	1			0 5	60.00	0 \$0.00 0 \$0.00

21.425775772		100		105.500/.00		1110			40.00	1000		
31407HEX0	CHASE HOME FINANCE, LLC Unavailable	188 30	\$7,172,241.25	14.42% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		218	\$49,724,715.90	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31407HEY8	CHASE HOME FINANCE, LLC	206	\$48,182,463.83 \$1,121,252.75								0 NA 0 0 NA 0	
Total		211	\$49,303,716.58			0		_		0 \$0.0	0 0	
31407HEZ5	CHASE HOME FINANCE, LLC	185									0 NA 0	
Total	Unavailable	200				NA 0 <b>0</b>				0 \$0.0 0 \$0.0	0 NA 0	
31407HF27	CHASE HOME FINANCE, LLC	68	\$13,526,282.25	5 54.61% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>126</b>				NA 0		_		0 \$0.0 <b>0 \$0.0</b>	0 NA 0	
31407HF35	CHASE HOME FINANCE, LLC		\$11,142,794.73								0 NA C	
	Unavailable	74	\$13,616,122.55	54.99% 2	\$283,338.20	NA 1	\$98,121.60	NA (	\$0.00 NA	0 \$0.0	0 NA 1	\$185,216.60 NA 0 \$0.00 NA
Total		134	, , ,			1	, , , , , , , , ,			0 \$0.0		
31407HF43	CHASE HOME FINANCE, LLC Unavailable	155 120						_			0 NA 0 0 NA 0	
Total		275	\$49,491,491.03	100% 2	\$293,137.20	2	\$293,137.20		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31407HF50	CHASE HOME FINANCE, LLC Unavailable	97 122	1 -//		4 .00,					1 \$149,705.5	3 NA 2	
Total	Onavanable	219	, , , ,			1	, ,			1 \$149,705.5	-	
31407HF68	CHASE HOME FINANCE, LLC	129	, -,,								0 NA 1	
Total	Unavailable	84 <b>213</b>	\$15,582,925.04 <b>\$39,396,714.5</b> 4		\$391,227.46 <b>1</b> <b>\$1,387,368.58</b>	NA 1 4		_	1 - /	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	
31407HF76	CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16% 1	\$169,956.08	NA 1	\$169,956.08	NA	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	186 <b>346</b>	\$33,060,952.62	52.84% 3	\$423,379.77		\$244,432.38	NA (	\$0.00 NA	1 \$178,947.3 1 \$178,947.3	9 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	570	, , , , ,								0 NA 0	
31407HF84	Unavailable	27	\$960,467.14 \$5,000,988.13	83.89% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34				0				0 \$0.0		
31407HF92	CHASE HOME FINANCE, LLC Unavailable	4 16	, ,,, ,,,								0 NA 0	
Total		20	\$3,694,661.54	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
31407HFA9	CHASE HOME FINANCE, LLC Unavailable	23 28	4 / -/					_			0 NA 0	
Total	Onavanaore		\$10,596,043.77			0	\$0.00			0 \$0.0	0 0	\$0.00 0 \$0.00
31407HFB7	CHASE HOME FINANCE, LLC	10					\$0.00				0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 27				NA () <b>0</b>		_		0 \$0.0 <b>0 \$0.0</b>	0 NA 0	
31407HFC5	CHASE HOME FINANCE, LLC	4	\$765,671.84	1 28.6% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12	1 /- /		1 7 7 7 7 7 7	NA 0 <b>0</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA 1	
31407HFD3	CHASE HOME FINANCE, LLC	1				VA O	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA 0	
	Unavailable	12 13	\$2,896,051.71	97% 0	\$0.00		\$0.00	NA (	\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA
Total												
	CHASE HOME FINANCE, LLC Unavailable	2 16	\$3,672,925.63	90.21% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T	18	\$4,071,597.03	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.0	0 0	
31407HFF8	CHASE HOME FINANCE, LLC Unavailable	2 11	4 ,								0 NA 0 0 NA 0	
Total		13				0				0 \$0.0		
31407HFG6 Total	Unavailable	9 <b>9</b>	4 //			NA 0				0 \$0.0 <b>0 \$0.0</b>	0 NA 0	
	CHASE HOME FINANCE, LLC Unavailable	274 140	\$36,748,035.99	36.77% 1	\$316,080.31	NA 1	\$316,080.31	NA (	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$99,953,635.66			1				0 \$0.0		
31407HFK7	CHASE HOME FINANCE, LLC Unavailable	105 16	\$23,578,394.35 \$3,582,572.30								0 NA 0	
Total			\$27,160,966.65			0	\$0.00		\$0.00	0 \$0.0		\$0.00 0 \$0.00
31407HFL5	CHASE HOME FINANCE, LLC Unavailable	75 59	\$18,192,133.87 \$13,683,077.84			NA 0	\$0.00		\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Mariante		\$31,875,211.71			0 0	\$0.00		\$0.00	0 \$0.0		\$0.00 0 \$0.00
31407HFM3	CHASE HOME FINANCE, LLC		\$13,624,122.98			NA 0	\$0.00	NA (	\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,647,049.92 <b>\$25,271,172.9</b> 0			NA 0 <b>0</b>			\$0.00	0 \$0.0	0 NA 0	
31407HFN1	CHASE HOME FINANCE, LLC		\$36,344,972.65						\$0.00 NA		0 NA 1	
Total	Unavailable		\$22,515,793.27 <b>\$58,860,765.9</b> 2		\$294,937.10 P \$745,937.10	NA 0				0 \$0.0 <b>0 \$0.0</b>	0 NA 1 0 2	
31407HFP6	CHASE HOME FINANCE, LLC	55									0 NA 0	
Total	Unavailable	99		67.58% 1	\$245,923.37		\$0.00	NA (	\$0.00 NA		0 NA 1	\$245,923.37 NA 0 \$0.00 NA
	CHASE HOME EINANCE LLC											
	CHASE HOME FINANCE, LLC Unavailable	120	\$23,844,089.68	49.85% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$47,834,607.51			0				0 \$0.0		
31407HFR2	CHASE HOME FINANCE, LLC Unavailable		\$34,652,364.33 \$14,159,026.26								0 NA 0 0 NA 0	
Total			\$48,811,390.59			0				0 \$0.0		
31407HFS0	CHASE HOME FINANCE, LLC Unavailable	144 66	\$33,244,196.85 \$16,211,836.74								0 NA 1	\$222,610.84 NA 0 \$0.00 NA \$194,889.20 NA 0 \$0.00 NA
	Parataliant	00	ψ10,211,030./4	1 02./0/0 1	ψ±34,009.20 I	NAJU		NAI		50.0	UINAII	

Total	<u>I</u>	210	\$49,456,033.59	100%	2	\$417,500.04		\$0.00	0 \$0.00		90.00 2	\$417,500.04		\$0.00	$\Box$
31407HFX9	CHASE HOME FINANCE, LLC		\$27,218,721.29		_	,	-			-					
Total	Unavailable	113 237	\$26,651,548.74 <b>\$53,870,270.03</b>							$\rightarrow$	\$0.00 NA 0 \$0.00 1			\$0.00 <b>\$0.00</b>	
31407HFY7	CHASE HOME FINANCE, LLC	2	4201,202120		_									\$0.00	
Total	Unavailable	27 <b>29</b>									\$0.00 NA 0 \$0.00 0			\$0.00 <b>\$0.00</b>	_
31407HFZ4	CHASE HOME FINANCE, LLC	41	1 / /		_					_				\$0.00	
Total	Unavailable	30 <b>71</b>	\$6,231,381.98 <b>\$14,186,180.54</b>								\$0.00 NA 0 \$0.00 0			\$0.00 <b>\$0.00</b>	NA
31407HGA8	CHASE HOME FINANCE, LLC	5			_					_				\$0.00	
Total	Unavailable	10 15			_	\$0.00 <b>\$0.0</b> 0	_		0 \$0.00 0 <b>\$0.00</b>	-	\$0.00	\$0.00		\$0.00 <b>\$0.00</b>	
31407HGC4	CHASE HOME FINANCE, LLC	8										\$0.00		\$0.00	
Total	Unavailable	11 19				\$0.00 <b>\$0.0</b> 0					\$0.00 NA 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407J2A9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00	NA (	0 \$0.00	NA
Total	Unavailable	38 <b>54</b>				\$0.00 <b>\$0.0</b> 0				-	\$0.00 NA 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407J2B7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0		NA	\$0.00	NA
Total	Unavailable	33 <b>53</b>								$\rightarrow$	\$0.00 NA 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407J2C5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	1	\$224.663.51	NA	1 \$224,663.51 NA	0 \$0.00					\$0.00	
Total	Unavailable	68 <b>105</b>	\$15,433,351.05	67.58%	1	\$247,733.58	NA	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 1	\$247,733.58		\$0.00 <b>\$0.00</b>	
31407J2D3	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00		0 \$0.00 NA	0 \$0.00	NA				\$0.00	
Total	Unavailable	41	\$12,050,405.82 \$17,592,275.82	68.5%	0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (		\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA
31407J2E1	COUNTRYWIDE HOME LOANS, INC.	32				\$0.00								\$0.00	
Total	Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00 \$0.00	NA	\$0.00 NA	0 \$0.00	NA (		\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA
31407J2F8	COUNTRYWIDE HOME LOANS, INC.	39	, , , , , , , , , , , , ,			\$0.00								0 \$0.00	
	Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00	NA (	\$0.00	NA
Total		74									\$0.00			\$0.00	
31407J2G6	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 94	\$17,560,036.25	69.47%	0		NA	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00	NA (	\$0.00 \$0.00	NA
Total			\$25,278,293.25								\$0.00			\$0.00	
31407J2H4	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 38				\$0.00 \$0.00								\$0.00 \$0.00	
Total		54	\$13,329,133.20	100%	0	\$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00		\$0.00	Н
31407J2J0	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 100	\$8,143,116.13 \$13,092,954.26									\$0.00 \$139,846.47		\$0.00	
Total		162	\$21,236,070.39	100%	1	\$139,846.47		\$0.00	0 \$0.00		\$0.00 1	\$139,846.47		\$0.00	П
31407J2K7	COUNTRYWIDE HOME LOANS, INC. Unavailable	134 126												\$0.00	
Total		260	\$59,669,197.83											\$0.00	
31407J2L5	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 90				\$0.00 \$95,909.70								\$0.00	
Total	Ond valuable		\$16,477,930.88								\$0.00 0			\$0.00	
31407J2M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 47	\$11,020,236.00 \$10,897,172.78											\$0.00	
Total	Опачанави	95	1 1/11 /							_				\$0.00	
31407J2Q4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$158,841,667.10 \$301,334,915.04								\$504,433.86 NA 0			\$0.00	
Total	Unavanable		\$460,176,582.14								2 \$504,433.86 0			<b>\$0.00</b>	
31407J2R2	COUNTRYWIDE HOME LOANS, INC. Unavailable	187	\$44,380,998.04 \$82,417,146.74												
Total	Ulavaliable		\$126,798,144.78								\$0.00 NA 0 \$0.00 2			\$0.00 <b>\$0.00</b>	
31407J2S0	COUNTRYWIDE HOME LOANS, INC.	56				,								\$0.00	
Total	Unavailable	200	\$18,900,072.27 <b>\$26,277,170.2</b> 7								\$0.00	\$0.00		\$0.00 <b>\$0.00</b>	
31407J2T8	COUNTRYWIDE HOME LOANS, INC.	84	1-7- 7			\$85,509.31						\$85,509.31			
Total	Unavailable	115 <b>199</b>	\$11,270,928.17 <b>\$19,642,873.46</b>			\$0.00 <b>\$85,509.31</b>			0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 1			\$0.00 <b>\$0.00</b>	
31407J2U5	COUNTRYWIDE HOME LOANS, INC.	34												\$0.00	
Total	Unavailable	37 37	,								\$0.00 NA 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407J2V3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00	NA (	0 \$0.00	NA
Total		26	\$1,785,800.00	100%	0	\$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00		\$0.00	$\Box$
31407J2W1	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 101				\$0.00 \$0.00								\$0.00	
Total		223	1 -, -,								\$0.00			\$0.00	
31407J2X9	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 42			_									\$0.00	
Total		115								-	\$0.00 0	\$0.00		0 <b>\$0.00</b>	
31407J2Y7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32			_						\$0.00 NA 0	\$0.00		\$0.00	
Total	Опауанарне	14 46									\$0.00	\$0.00		\$0.00 <b>\$0.00</b>	
31407J2Z4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00	44.09%	0	\$0.00				NA (		\$0.00		\$0.00	NA
1 1	П	ı	I	ı	1	ı	1 1	1 1 1	I		1 1 1	1		1	ı I

	Unavailable	21								\$0.00		
Total		38	\$3,716,126.76 100%	6 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407J3A8	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 99	\$16,666,367.31 47.61% \$18,340,758.43 52.39%		/					\$0.00 \$0.00		
Total	Onavanable	198	1 -,,			3 \$454,891.34	2		0	\$0.00	_	
31407J3B6	COUNTRYWIDE HOME LOANS, INC.	231	\$38,045,899.02 95.09%	6 O	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 <b>245</b>	\$1,964,784.48 4.91%	6 O	\$0.00 NA			\$0.00 NA		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
		243	\$40,010,083.30 100 %		\$0.00	0 50.00	ľ	30.00				
31407J3C4	COUNTRYWIDE HOME LOANS, INC. Unavailable	257	\$462,537.65 0.92% \$49,551,500.90 99.08%							\$0.00 \$0.00		
Total		260				0 \$0.00	0		0	\$0.00		
31407J3D2	COUNTRYWIDE HOME LOANS, INC.		\$38,997,725.65 77.99%		\$321,487.58 NA					\$0.00		
Total	Unavailable	58 <b>273</b>		_		0 \$0.00 N 1 \$139,411.11	A 0		0	\$0.00 <b>\$0.00</b>		
31407J3E0	COUNTRYWIDE HOME LOAMS INC	159			\$217,499.99 NA		ΛΩ			\$0.00		
5140/J3E0	COUNTRYWIDE HOME LOANS, INC. Unavailable	168	\$26,181,347.97 52.34%	6 2	\$448,635.06 NA	0 \$0.00 N		\$0.00 NA		\$0.00	NA 2	\$448,635.06 NA 0 \$0.00 NA
Total		327	\$50,023,956.57 100%	3	\$666,135.05	1 \$217,499.99	0	\$0.00	0	\$0.00	2	\$448,635.06 0 \$0.00
31407J3F7	COUNTRYWIDE HOME LOANS, INC.	146 85	\$31,730,772.00 63.45% \$18,277,557.00 36.55%		\$213,500.00 NA \$476,794.72 NA					\$0.00 \$0.00		
Total	Unavailable	231	\$50,008,329.00 100%			1 \$342,000.00 N	1		0	\$0.00		
31407J3G5	COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00 80.71%	6 9	\$1.793.040.27 NA	4 \$880,441.97 N	A 1	\$115,643.41 NA		\$0.00	NA 4	\$796,954.89 NA 0 \$0.00 NA
	Unavailable	31	\$5,785,990.00 19.29% \$30,002,252.00 100%	6 0	\$0.00 NA			\$0.00 NA		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
Total												
31407J3H3	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 93	\$22,436,873.60 44.87% \$27,567,829.00 55.13%		7- 7					\$0.00 \$0.00		
Total		167				2 \$611,980.00	0		0	\$0.00		
31407J3J9	COUNTRYWIDE HOME LOANS, INC.	121	1 2/22 /2 2 2 2 2							\$0.00		
Total	Unavailable	92 <b>213</b>				0 \$0.00 N 1 \$357,534.19	A 0		0	\$0.00 <b>\$0.00</b>		
	Unavialable			Ш			Δ 0					
31407J3K6 Total	Unavailable	67	\$17,244,286.75 100% \$17,244,286.75 100%			0 \$0.00 N 0 \$0.00	A 0		0	\$0.00 <b>\$0.00</b>		
31407J3L4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,695,275.24 26.42%	6 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105	\$24,221,358.70 73.58%	6 0				\$0.00 NA		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,916,633.94 100%				1					
31407J3M2 Total	COUNTRYWIDE HOME LOANS, INC.	17 17				0 \$0.00 N 0 <b>\$0.00</b>	A 0		0	\$0.00 <b>\$0.00</b>		
31407J3N0	COUNTRYWIDE HOME LOANS, INC.	179		6 O	\$0.00 NA	0 \$0.00 N	Λ 0	\$0.00 NA		\$0.00	NA 0	
	Unavailable	4	\$261,052.30 2.39%	6 O	\$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	183	\$10,931,056.37 100%	6 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407J3P5	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 5			\$130,781.64 NA \$0.00 NA					\$0.00 \$0.00		
Total	Onavanable	71	1221, 2 1	-		1 \$73,742.59	0		0	\$0.00		
31407J3Q3	COUNTRYWIDE HOME LOANS, INC.	92	\$9,059,116.58 93.87%	6 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6 <b>98</b>	\$591,471.54 6.13%	6 0	\$0.00 NA			\$0.00 NA		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
Total				Ш								
31407J3R1	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 5								\$0.00 \$0.00		
Total		41			\$0.00	0 \$0.00	0		0	\$0.00		\$0.00 0 \$0.00
31407J3S9	COUNTRYWIDE HOME LOANS, INC.	17								\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 18	\$27,884.46 2.19% \$1,272,142.56 100%			0 \$0.00 N 0 \$0.00	A   0		0	\$0.00 <b>\$0.00</b>		
31407J3T7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,291,903.26 31.4%	6 0	\$0.00 NA	0 \$0.00 N	ΔΩ	\$0.00 NA		\$0.00	NΔO	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$5,007,663.43 68.6%	6 O	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$7,299,566.69 100%	0		0 \$0.00	0		0	\$0.00	0	
31407J3U4	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13								\$0.00 \$0.00		
Total		18				0 \$0.00	0		0	\$0.00		
31407J3V2	COUNTRYWIDE HOME LOANS, INC.	19								\$0.00		
Total	Unavailable	33 <b>52</b>				0 \$0.00 N 0 <b>\$0.00</b>	A 0			\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC											
31407J3W0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 45	\$5,288,016.75 82.47%	6 O		0 \$0.00 N	A 0	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$6,411,828.02 100%	5 0		0 \$0.00	0		0	\$0.00	0	
31407J3X8	COUNTRYWIDE HOME LOANS, INC.	14					Α0	\$0.00 NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 <b>82</b>				0 \$0.00 N 0 \$0.00	A 0 0		0	\$0.00 <b>\$0.00</b>		
31407J3Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23 34.9%	6 O	\$0.00 NA	0 \$0.00 N	Αln	\$0.00 NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$1,026,390.29 65.1%	6 0	\$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , ,			0 \$0.00	0		0	\$0.00		
31407J4A7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16								\$0.00 \$0.00		
Total		21				0 \$0.00	0		0	\$0.00		
31407J4C3	COUNTRYWIDE HOME LOANS, INC.	9								\$0.00		
Total	Unavailable	25 <b>34</b>				0 \$0.00 N 0 <b>\$0.00</b>	A 0		0	\$0.00 <b>\$0.00</b>		
	COUNTRYWIDE HOME LOANS INC			Ш								
31407J4F6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 37	\$4,911,853.99 52.21%	6 O	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$9,407,393.99 100%	6 0		0 \$0.00	0		0	\$0.00	0	
31407J4G4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,077.00 35.1%	6 0	\$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
1	П	1	1	1 1		1 1	-		1			

Tatal	Unavailable	58 <b>90</b>						\$195,875.34 NA		
Total		90	\$8,841,291.90	100% 3	\$297,287.05	1 \$101,41	.71 2			0 \$0.00 0 \$0.00
31407J4J8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 14	\$2,301,780.00 \$2,921,339.30				0.00 NA 0			
Total	Chavanaba	27	\$5,223,119.30				0.00			
31407J4K5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57% 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>61</b>	\$10,194,621.45 \$13,697,223.45				0.00 NA 0			
31407J4L3	COLINERVALIDE HOME LOANS INC									
3140/J4L3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$2,694,621.00 \$4,073,526.14				0.00 NA 0			
Total		52	\$6,768,147.14	100% 0	\$0.00	0 \$0	0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407J4M1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81		\$0.00 NA		.00 NA 0			
Total	Unavailable	18 35	\$4,471,122.55 \$8,307,633.36				0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407J4N9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43% 0	\$0.00 NA	0 \$6	0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$5,046,472.74	62.57% 0	\$0.00 NA	0 \$0	0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Π	38	\$8,065,480.76	100% 0	\$0.00	0 \$0	0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31407J4Q2	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$4,559,154.00 \$3,528,165.00		\$0.00 NA \$0.00 NA		0.00 NA 0			
Total	Gravandor	45	\$8,087,319.00				0.00			
31407J4R0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57% 0	\$0.00 NA	0 \$0	0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 33	\$3,380,247.90 \$5,414,719.90				0.00 NA 0			\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31407J4T6	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 21	\$2,297,800.00 \$2,822,321.83		\$0.00 NA	0 \$0	0.00 NA 0	\$0.00 NA	\$0.00 NA	
Total		39	\$5,120,121.83	100% 0	\$0.00	0 \$0	0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407J4V1	COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82				0.00 NA 0			
Total	Unavailable	56 <b>90</b>	\$2,995,700.71 <b>\$4,888,757.53</b>				0.00 NA 0			
31407J4W9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55% 0	\$0.00 NA	0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	12 29	\$2,389,324.34	39.45% 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$6,056,697.34				0.00			0 \$0.00 0 \$0.00
31407J4X7	COUNTRYWIDE HOME LOANS, INC. Unavailable	115 129	\$7,708,827.20 \$8,542,815.09				0.00 NA 0			
Total	Garando	244	\$16,251,642.29				0.00 1			
31407J4Y5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76% 0	\$0.00 NA	0 \$0	0.00 NA 0	\$0.00 NA	\$0.00 NA	
Total	Unavailable	32 <b>79</b>	\$4,229,650.67 \$10,257,265.07				0.00 NA 0			
	COUNTENANTE HOME LOANS INC									
31407J4Z2	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 51	\$7,197,897.95 \$4,665,681.33				0.00 NA 0			
Total		129	\$11,863,579.28	100% 0	\$0.00	0 \$0	0.00	\$0.00	\$0.00	80.00 0 80.00
	COUNTRYWIDE HOME LOANS, INC.	10	40,000 FOE 64	50.000/			0.00 NA 0			
Total	Unavailable	28	\$3,232,587.61 \$5,495,390.15		\$0.00 NA <b>\$0.00</b>		0.00 NA 0			
31407J5B4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53% 0	\$0.00 NA	0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>46</b>	\$4,385,077.45 <b>\$9,436,783.45</b>				0.00 NA 0			
		40								
31407J5C2	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	\$694,268.00 \$7,339,828.94				0.00 NA 0			
Total		89	\$8,034,096.94	100% 0	\$0.00	0 \$0	0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407J5D0	COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13 \$2,921,019.62		\$66,025.37 NA		.37 NA 0			
Total	Unavailable	52 <b>107</b>	\$2,921,019.62 \$5,918,124.75			1 \$66,025	0.00 NA 0			
31407J5F5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31% 0	\$0.00 NA	0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>80</b>	\$2,217,169.05 \$7,223,741.05			0 \$0	0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total										
31407J5G3	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 84	\$5,815,531.99 \$18,696,050.19				0.00 NA 0			
Total		108					0.00			2 \$469,147.83 0 \$0.00
31407J5H1	COUNTRYWIDE HOME LOANS, INC.	11					0.00 NA 0			
Total	Unavailable	26 37	\$6,063,351.37 <b>\$8,365,490.39</b>			1 \$181,949 1 <b>\$181,94</b> 9				
31407J5J7	COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8% 0	\$0.00 NA	0 \$1	0.00 NA 0	\$0.00 NA	\$0.00 NA	
	Unavailable	111	\$14,721,125.85	57.2% 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$25,737,218.53				0.00			0 \$0.00 0 \$0.00
31407J5K4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 30	\$2,811,556.56 \$6,434,926.21		\$0.00 NA \$191,621.86 NA		0.00 NA 0			
Total		44	\$9,246,482.77				0.00			1 \$191,621.86 0 \$0.00
31407J5L2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40				.00 NA 0			
Total	Unavailable	64 <b>100</b>	\$6,275,154.02 <b>\$9,841,986.42</b>				0.00 NA 0			
31407J5M0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00				0.00 NA 0			
	Unavailable	34	\$10,740,959.33	74.14% 0	\$0.00 NA	0 \$0	.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		46	\$14,487,149.33	100% 0	\$0.00	0 \$0	0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407J5N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 5	\$4,275,302.00 \$1,236,437.18		\$182,646.08 NA \$0.00 NA		0.08 NA 0			
Total	- Mayundore	28				1 \$182,640				
31407J5P3	COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58% 0			0.00 NA 0			
Total	Unavailable	20 <b>26</b>	\$4,059,609.24 \$4,925,809.24			0 \$0	0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	l <del>l</del>	<del>  -</del>	÷ .,5=5,505.24		\$5.00				30.00	30.00 10 30.00

E3140715(*)	<u> </u>	لِـــلِــ	****	1	Ш	40.00							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00 NA \$0.00 NA	\$0.00	NΑ	0 \$0.0	NA NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.
Total	Π	28	\$6,684,280.45	100%	0	\$0.00	0 \$0.00		0 \$0.0		0 \$0.00		
31407J5S7	COUNTRYWIDE HOME LOANS, INC. Unavailable	161 514	\$33,498,156.76 \$116,720,903.05			\$0.00 NA \$0.00 NA				NA NA		NA (	
Total			\$150,219,059.81				0 \$0.00	=	0 \$0.0		0 \$0.00		
31407J5T5	COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23			\$0.00 NA				NA		NA	
Total	Unavailable	291 412	\$70,384,365.03 <b>\$99,339,496.26</b>			\$0.00 NA \$0.00	\$0.00 0 \$0.00	_	0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00 0 <b>\$0.0</b> 0	NA	
	COUNTRY HOE HOME LOANS INC												
31407J5U2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 9	\$623,291.95 \$1,377,309.07			\$0.00 NA \$0.00 NA			_	NA NA		NA (	
Total		14	\$2,000,601.02	100%	0	\$0.00	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.
31407J5X6	COUNTRYWIDE HOME LOANS, INC.	43	1 1, , 1			\$0.00 NA				NA		NA	
Total	Unavailable	123 166	\$29,261,423.08 \$40,003,187.08			\$689,956.95 NA \$689,956.95	\$0.00 0 \$0.00	_	0 \$0.0 <b>0</b> \$0.0	) NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 2	2 \$689,956.95 NA 0 \$0. 2 \$689,956.95 0 \$0.
31407J5Y4	COUNTRYWIDE HOME LOANS, INC.	37				\$247,000.00 NA	A 0 \$0.00	NΙΛ	0 \$0.00	) NA	0 \$0.00	) NA	1 \$247,000.00 NA 0 \$0.
5140/J514	Unavailable	64	\$11,974,655.00	59.83%	1	\$260,263.83 NA	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA:	1 \$260,263.83 NA 0 \$0.
Total		101	\$20,015,313.00	100%	2	\$507,263.83	0 \$0.00	Н	0 \$0.0	1	0 \$0.00		2 \$507,263.83 0 \$0.
31407J6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27			\$0.00 NA				NA		NA	
Total	Unavailable	40 47	\$5,231,446.06 <b>\$6,142,701.33</b>			\$0.00 NA \$0.00	\$0.00   0		0 \$0.0	) NA	0 \$0.00 0 \$0.00	NA	
31407J6F4	COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00 NA	A 0 \$0.00	NΑ	0 \$0.0	) NA	0 \$0.00	) NA (	0 \$0.00 NA 0 \$0.
	Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00 NA	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.
Total		43	\$4,822,136.83	100%	0	\$0.00	0 \$0.00	Н	0 \$0.0	<u>'</u>	0 \$0.00		0 \$0.00 0 \$0.
31407J6G2	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 8	\$653,984.13 \$594,241.07			\$0.00 NA \$0.00 NA				NA NA		NA (	
Total	Ond vehicles	15					0 \$0.00	=	0 \$0.0		0 \$0.00		
31407Ј6Н0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	) NA (	0 \$0.00 NA 0 \$0.
	Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00 NA	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.
Total	П	11	\$1,471,117.34	100%	U	\$0.00	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.
31407J6J6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	\$152,000.00 \$906,438.57			\$0.00 NA \$0.00 NA				NA NA		NA (	
Total	Chavanable	5					0 \$0.00	_	0 \$0.0		0 \$0.00		
31407J6K3	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	) NA	0 \$0.00 NA 0 \$0.
Tatal	Unavailable	9				\$0.00 NA	\$0.00	NΑ	0 \$0.0	NA		NA	0 \$0.00 NA 0 \$0.
Total		12	\$1,051,496.63	100%	10	\$0.00	0 \$0.00		0 \$0.0	<u>'</u>	0 \$0.00		0 \$0.00 0 \$0.
31407J6L1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$457,100.00 \$1,590,656.99			\$0.00 NA \$0.00 NA		_		NA NA		NA (	
Total	Chavanable	12					0 \$0.00		0 \$0.0		0 \$0.00		
31407J6M9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	) NA (	0 \$0.00 NA 0 \$0.
Tatal	Unavailable	16 17				\$0.00 NA	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.
Total		1/	\$2,398,670.13	100%			0 \$0.00		0 \$0.0		0 \$0.00		
31407J6V9	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 28				\$0.00 NA \$0.00 NA		_		NA NA		NA (	
Total	Chavanaoic	47				\$0.00	0 \$0.00		0 \$0.0		0 \$0.00		
31407J6W7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00 NA	A 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.
Total	Unavailable	16 <b>34</b>				\$0.00 NA <b>\$0.00</b>		-	0 \$0.0 0 <b>\$0.0</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	
31407J6X5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 15				\$0.00 NA			0 \$0.0	)NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.
Total		10	l     \$3 385 193 26		101	\$0.00[NA	MOI \$0.00	INAI					
31407J6Y3		23	\$3,385,193.26 <b>\$5,106,010.67</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00			NA		NA	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
,	COUNTRYWIDE HOME LOANS, INC.	23 28		100%	0		0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52	100% 28.24% 71.76%	0 0 3	\$0.00 NA \$0.00 NA \$157,471.40 NA	<b>0 \$0.00 A</b> 0 <b>\$0.00 A</b> 2 <b>\$88,801.37</b>	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$68,670.00	NA D NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.
Total	Unavailable	28 64 <b>92</b>	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52	28.24% 71.76% 100%	0 3 3	\$0.00 NA \$0.00 NA \$157,471.40 NA \$157,471.40	\$0.00 \$0.00 \$0.00 \$2.\$88,801.37 \$2.\$88,801.37	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00	NA NA NA B	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0
	1	28 64	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52	7 100% 28.24% 71.76% 100% 58.74%	0 3 3 3	\$0.00 NA \$0.00 NA \$157,471.40 NA <b>\$157,471.40</b> \$0.00 NA	\$0.00 \$0.00 \$1.00 \$2.00 \$1.37 \$2.00 \$88,801.37 \$3.00 \$	NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0
31407J6Z0	Unavailable COUNTRYWIDE HOME LOANS, INC.	28 64 <b>92</b> 30	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00	100% 28.24% 71.76% 100% 100% 58.74% 41.26%	0 3 3 0	\$0.00 NA \$157,471.40 NA \$157,471.40 \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$1.00 \$2.00 \$1.37 \$2.00 \$88,801.37 \$3.00 \$	NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (     NA (	0
31407J6Z0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	28 64 <b>92</b> 30 20	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00	100% 28.24% 71.76% 100% 58.74% 41.26% 100%	0 3 3 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 A0 \$0.00 A2 \$88,801.37 2 \$88,801.37 A0 \$0.00 A0 \$0.00 A0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA 3 NA 3 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0
31407J6Z0  Total  31407J7A4	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64 92 30 20 50	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06	28.24% 271.76% 100% 100% 158.74% 41.26% 100% 52.16%	0 3 3 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 \( \) \(	NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA 3 NA 3 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0
31407J6Z0  Total  31407J7A4  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64 92 30 20 50	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.66	100% 28.24% 71.76% 100% 100% 100% 100% 100%	0 3 3 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00  \[ \lambda 0 \$0.00 \] \[ \lambda 2 \$88,801.37 \] \[ \lambda 80.00 \] \[ \lambda 0 \$0.00 \] \[ \lambda 0 \$0.00 \] \[ \lambda 0 \$0.00 \] \[ \lambda 0 \$0.00 \] \[ \lambda 0 \$0.00 \] \[ \lambda 0 \$0.00 \] \[ \lambda 0 \$0.00 \] \[ \lambda 0 \$0.00 \] \[ \lambda 0 \$0.00 \] \[ \lambda 0 \$0.00 \]	NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.0 1 \$68,670.0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA 3 NA 3 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0
31407J6Z0  Total  31407J7A4  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	28 64 92 30 20 50	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06	2 28.24% 2 71.76% 2 100% 5 58.74% 4 41.26% 1 100% 5 22.16% 6 47.84% 1 100%	0 3 3 3 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 \$0.00 \$0.00 \$2 \$88,801.37 2 \$88,801.37 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0
31407J6Z0  Total  31407J7A4  Total  31407J7B2	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64 92 30 20 50 17 15 32 4 4	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45	28.24% 271.76% 2100% 2100% 258.74% 41.26% 100% 52.16% 47.84% 100% 10.14% 589.86%	0 0 3 3 3 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 \$0.00 \$0.00 \$2 \$88,801.37 2 \$88,801.37 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0	0
31407J6Z0  Total 31407J7A4  Total 31407J7B2  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	28 64 92 30 20 50 17 15 32 4 28 32	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96	2 100% 28.24% 2 71.76% 2 100% 2 100% 3 58.74% 4 1.26% 4 100% 4 78.44% 5 100% 6 10.14% 6 89.86% 6 100% 6 79.3%	0 0 0 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00  A0 \$0.00  A2 \$88,801.37  2 \$88,801.37  A0 \$0.00  0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  B0.00  A0 \$0.00  B0.00  A0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00	) NA ) NA 3 NA 3 NA 3 NA 3 NA 0 NA	0 \$0.00 0 \$0.00	) NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
31407J6Z0  Total  31407J7A4  Total  31407J7B2  Total  31407J7D8	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64 92 30 20 50 17 15 32 28 32 32 33 3 3 3	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96 \$2,858,670.00 \$746,043.74	28.24% 271.76% 271.76% 2100% 258.74% 211.00% 258.74% 211.00% 258.74% 211.00% 259.86% 210.14% 2	0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 \$157,471.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00  \[ \lambda \] \[ \lam	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
31407J6Z0  Total 31407J7A4  Total 31407J7B2  Total 31407J7D8  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	28 64 92 30 20 50 17 15 32 4 28 32	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,120,627.06 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96 \$2,858,670.00 \$746,043.74 \$3,604,713.74	2 100% 2 82.24% 2 71.76% 2 100% 3 58.74% 4 12.65% 4 100% 4 10.14% 5 89.86% 6 100% 1 10.14% 6 10	0 0 3 3 3 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00  A0 \$0.00  A2 \$88,801.37  2 \$88,801.37  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  A0 \$0.00  B0.00  A0 \$0.00  B0.00  A0 \$0.00  B0.00  B0.00  B0.00  B0.00  B0.00  B0.00  B0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00	) NA ) NA B NA D NA O NA O NA O NA O NA O NA O NA O NA	0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0
31407J6Z0  Total  31407J7A4  Total  31407J7B2  Total  31407J7D8  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	28 64 92 30 20 50 17 15 32 28 32 32 33 3 3 3	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96 \$2,858,670.00 \$746,043.74 \$3,604,713.74	2 100% 2 28.24% 2 71.76% 100% 100% 100% 100% 100% 1014%	0 3 3 3 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 \$157,471.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00  \[ \lambda \] \[ \lam	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
31407J6Z0  Total  31407J7A4  Total  31407J7B2  Total  31407J7D8  Total  31407J7D8	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	28 64 92 30 20 50 17 15 32 28 32 13 3 3 16 2 2	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96 \$2,858,670.00 \$746,043.74 \$3,604,713.74	2 100% 2 28.24% 2 71.76% 2 100% 2 100% 3 158.74% 4 1.26% 4 10.26% 4 10.44% 6	0 3 3 3 0 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 \$157,471.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00  \[ \lambda \] \[ \lam	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00	) NA ) NA 3 NA 3 NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ( )	0
31407J6Z0  Total 31407J7A4  Total 31407J7B2  Total 31407J7D8  Total 31407J7D8  Total 31407J7E6	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64 92 30 20 50 17 15 32 32 32 13 3 16 12 12 14 5 5	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96 \$2,858,670.00 \$746,043.74 \$3,604,713.74 \$333,520.00 \$2,512,402.96 \$2,845,922.96	100%   28.24%   271.76%   100%   10	0 3 3 3 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 \$0.00 NA	\$0	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00	) NA ) NA 3 B ) NA 3 B ) NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
31407J6Z0  Total 31407J7A4  Total 31407J7B2  Total 31407J7D8  Total 31407J7E6  Total 31407J7F3	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64 92 30 20 50 17 15 32 4 28 32 13 3 16 12 12 14	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96 \$2,858,670.00 \$746,043.74 \$3,604,713.74 \$333,520.00 \$2,512,402.96 \$2,845,922.96	100% 28.24% 271.76% 2100% 100% 1058.74% 41.26% 100% 1052.16% 47.84% 100% 101.14% 199.86% 100% 101.172% 100% 11.72% 188.28% 100%	0 3 3 3 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 \$157,471.40 \$0.00 NA	0 \$0.00  \[ \lambda 0 \] \[ \lambda 0 \] \[ \lambda 0 \] \[ \lambda 2 \] \[ \lambda 88,801.37 \] \[ \lambda 0	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00	) NA ) NA 3 NA 3 NA ) NA NA ) NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ( )	0
31407J6Z0  Total 31407J7A4  Total 31407J7B2  Total 31407J7D8  Total 31407J7E6  Total 31407J7E6  Total 31407J7F3	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64 92 30 20 50 17 15 32 28 32 13 3 3 16 16 12 12 12 14 14 5 5 25 25	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96 \$2,858,670.30 \$2,512,402.96 \$2,845,922.96 \$969,311.54 \$5,558,552.27 \$6,527,863.81	100% 28.24% 271.76% 100% 100% 100% 100% 101.49% 101.49% 101.49% 101.49% 101.49% 101.49% 101.49% 101.49% 101.49% 101.49% 101.49% 101.49% 101.49% 100.80% 1	0 3 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 NA \$157,471.40 \$0.00 NA	\$0	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00	) NA ) NA 3 NA 3 NA 3 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00	) NA ( ) NA (	0
31407J6Z0  Total 31407J7A4  Total 31407J7B2  Total 31407J7D8  Total 31407J7E6  Total 31407J7F3  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64 92 30 20 50 17 15 32 28 32 13 3 3 16 16 12 12 12 14 14 5 5 25 25	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96 \$2,858,670.00 \$746,043.74 \$3,604,713.74 \$333,520.00 \$2,512,402.96 \$2,845,922.96	2 100% 2 28.24% 2 71.76% 2 100% 3 100% 4 1.26% 4 100% 5 47.84% 6 100.44% 6 10.14% 6 89.86% 1 10.14% 6 100% 1 10.72% 6 88.28% 1 10.76% 1 10.72% 6 88.28% 1 10.76% 1 10.72% 6 88.28% 1 10.76% 1 10.72% 6 88.28% 1 10.76% 1 10.72% 6 88.28% 1 10.76% 1 10.72% 6 88.28% 1 10.76% 1 10.72% 6 88.28% 1 10.76% 1 10.72% 6 88.28% 1 10.76% 1 10.72% 1 10.7	0 0 3 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 \$157,471.40 \$0.00 NA	\$0	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 0 \$0.00 1 \$68,670.00 0 \$0	) NA ) NA 3 NA 3 NA ) NA NA ) NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ( )	0
31407J6Z0  Total 31407J7A4  Total 31407J7B2  Total 31407J7D8  Total 31407J7D8  Total 31407J7E6  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64 92 30 20 50 17 15 32 44 28 32 13 3 16 12 12 12 14 15 5 25 30 9	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96 \$2,858,670.00 \$746,043.74 \$3,604,713.74 \$333,520.00 \$2,512,402.96 \$2,845,922.96 \$969,311.54 \$5,558,552.27 \$6,527,863.81 \$1,824,805.00 \$4,607,022.90	2 8.24% 2 71.76% 2 100% 2 100% 3 158.74% 4 1.26% 4 1.26% 4 10.0% 4 10.0% 1 10.14% 8 9.86% 1 100% 1 10.72% 8 8.28% 1 100% 1 14.85% 8 5.15% 1 100% 1 14.85% 1 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 \$157,471.40 \$0.00 NA	\$0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 0 \$0.00 1 \$68,670.00 0 \$0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA (0	0
31407J6Z0  Total 31407J7A4  Total 31407J7B2  Total 31407J7D8  Total 31407J7E6  Total 31407J7F3  Total 31407J7F3  Total 31407J7F3  Total 31407J7F3  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64 92 30 20 50 17 15 32 44 28 32 13 3 16 15 25 30 9 22 31 32 32 32 32 31 33 30 30 30 30 30 30 30 30 30 30 30 30	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96 \$2,858,670.00 \$746,043.74 \$3,604,713.74 \$333,520.00 \$2,512,402.96 \$2,845,922.96 \$969,311.54 \$5,558,552.27 \$6,527,863.81 \$1,824,805.00 \$4,607,022.90 \$56,431,827.90	100%   28.24%   271.76%   100%   100%   100%   41.26%   100%   47.84%   100%   10.14%   89.86%   100%   20.7%   100%   11.72%   88.28%   100%   14.85%   85.15%   100%   14.85%   77.63%   100%	0 0 3 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 NA \$157,471.40 \$0.00 NA	\$0	NA NA NA NA NA NA NA NA NA NA	0 S0.00 0 S0.00 1 \$68,670.00 1 \$68,670.00 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ( )	SO.00   NA   0   SO.
31407J6Z0  Total 31407J7A4  Total 31407J7B2  Total 31407J7D8  Total 31407J7E6  Total 31407J7F3  Total 31407J7F3  Total 31407J7F3  Total 31407J7F3	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64 92 30 20 50 32 32 32 32 32 32 32 32 32 32 32 32 32	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96 \$2,858,670.00 \$746,043.74 \$3,604,713.74 \$333,520.00 \$2,512,402.96 \$2,845,922.96 \$969,311.54 \$5,558,552.27 \$6,527,863.81 \$1,824,805.00 \$4,607,022.90 \$6,431,827.90 \$3,090,503.13	100%   28.24%   271.76%   100%   241.26%   100%   441.26%   441.26%   47.84%   100%   20.7%   100%   20.7%   100%   20.7%   100%   20.7%   100%   20.7%   100%   20.7%   100%   20.7%   100%   20.7%   100%   20.7%	0 0 3 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 NA \$157,471.40 \$0.00 NA	0 \$0.00  \[ \lambda 0 \] \[ \lambda 0 \] \[ \lambda 0 \] \[ \lambda 2 \] \[ \lambda 88,801.37 \] \[ \lambda 0	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$68,670.00 1 \$68,670.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	) NA (0 ) NA (	0
31407J6Z0  Total 31407J7A4  Total 31407J7B2  Total 31407J7D8  Total 31407J7E6  Total 31407J7F3  Total 31407J7F3  Total 31407J7F3  Total 31407J7F3  Total 31407J7F3  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	28 64 92 30 20 50 17 15 32 32 12 12 14 14 5 5 25 30 9 9 22 31 32 55 55	\$5,106,010.67 \$1,504,069.00 \$3,821,794.52 \$5,325,863.52 \$1,572,226.00 \$1,104,175.00 \$2,676,401.00 \$3,402,713.00 \$3,120,627.06 \$6,523,340.06 \$876,844.51 \$7,773,886.45 \$8,650,730.96 \$2,858,670.00 \$746,043.74 \$3,604,713.74 \$333,520.00 \$2,512,402.96 \$2,845,922.96 \$969,311.54 \$5,558,552.27 \$6,527,863.81 \$1,824,805.00 \$4,607,022.90 \$56,431,827.90	100% 28.24% 271.76% 27	0 0 3 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$157,471.40 NA \$157,471.40 NA \$157,471.40 \$0.00 NA	\$0	NA NA NA NA NA NA NA NA NA NA NA NA	0 S0.00 0 S0.01 1 \$68,670.0 1 \$68,670.0 0 S0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	) NA (0 ) NA (	0

	Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00 NA	<b>4</b>  0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total		28	\$7,069,079.10	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00		\$0.00	Н
31407J7L0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 75			0	\$0.00 NA \$0.00 NA			\$0.00 \$0.00					\$0.00	
Total	on white	91			0		0			0		\$0.00		\$0.00	
31407J7M8	COUNTRYWIDE HOME LOANS, INC.	5			_		_		\$0.00					\$0.00	
Total	Unavailable	9 <b>14</b>	\$1,165,713.92 <b>\$1,835,295.34</b>			\$0.00 NA \$0.00	4   0 <b>0</b>		\$0.00 <b>\$0.00</b>	NA 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31407JK27	NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total		66	\$14,208,395.91	100%	0		0	-		0	\$0.00	\$0.00		\$0.00	
31407JK35	NAVY FEDERAL CREDIT UNION	8			0		_		\$0.00					\$0.00	
Total		8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0		\$0.00	0		\$0.00		\$0.00	
31407JK50 Total	NAVY FEDERAL CREDIT UNION	23 23			_		4   0   <b>0</b>		\$0.00 <b>\$0.00</b>	NA   0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31407JKM3	NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA (	\$0.00	NA
Total		41	\$9,558,593.67	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00		\$0.00	$\Box$
31407JKN1 Total	NAVY FEDERAL CREDIT UNION	99 <b>99</b>	\$20,082,768.64 <b>\$20,082,768.64</b>				A 0	-	\$0.00 <b>\$0.00</b>	NA 0		\$334,029.09 <b>\$334,029.09</b>		\$0.00 <b>\$0.00</b>	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				İ					, , , , , , , , , , , , , , , , , , , ,			
31407JKQ4 Total	NAVY FEDERAL CREDIT UNION	14 14			_	\$0.00 NA <b>\$0.00</b>	4 O		\$0.00 <b>\$0.00</b>	NA 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31407JKR2	NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total		17	\$2,233,339.20	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	F	\$0.00	A
31407JKS0 Total	NAVY FEDERAL CREDIT UNION	96 <b>96</b>	\$20,103,080.54 <b>\$20,103,080.54</b>		_		Λ () <b>()</b>		\$0.00 <b>\$0.00</b>	NA 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	NAVV EDEDAL CDEDIT LINION						İ		\$0.00						
31407JKT8 Total	NAVY FEDERAL CREDIT UNION	96 <b>96</b>	1 1/11/		_		4 0 <b>0</b>			NA 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31407JKU5	NAVY FEDERAL CREDIT UNION	95			0	\$0.00 NA	_		\$0.00	_				\$0.00	
Total		95	\$20,064,468.00	100%	<u> </u> 0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00		\$0.00	$\vdash$
31407JKV3 Total	NAVY FEDERAL CREDIT UNION	104 <b>104</b>	\$19,829,915.00 <b>\$19,829,915.00</b>		_	4 2 / 2 1 4	Λ 1 1		\$0.00 <b>\$0.00</b>	NA 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	NAVY FEDERAL CREDIT UNION		\$12,503,269.63						\$0.00					\$0.00	
Total	NAVI FEBERAE GREDIT GNION	64					0		\$0.00	0		\$0.00		\$0.00	
31407JKX9	NAVY FEDERAL CREDIT UNION		\$20,031,135.00		_				\$0.00		\$0.00 NA 0			\$0.00	
Total		93					0			0		\$0.00		\$0.00	
31407JKY7 Total	NAVY FEDERAL CREDIT UNION		\$20,073,137.00 \$20,073,137.00		_		4 0 <b>0</b>		\$0.00 <b>\$0.00</b>	NA 0		\$0.00 <b>\$0.00</b>	=	\$0.00 <b>\$0.00</b>	_
31407JKZ4	NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total		44	\$10,112,835.16	100%	0	\$0.00	0	\$0.00	\$0.00	0		\$0.00		\$0.00	$\Box$
31407JL83	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 4	\$1,019,200.00 \$981,000.00							NA 0	\$0.00 NA 0			\$0.00	
Total	Unavanable	9					0			0		\$0.00		\$0.00	
31407JL91	HSBC MORTGAGE CORPORATION (USA)	8			_				\$0.00					\$0.00	
Total	Unavailable	13					4 0 <b>0</b>		\$0.00 <b>\$0.00</b>	NA 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31407JM25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	17 25	\$3,300,100.00	65.99%	0	\$0.00 NA		\$0.00 NA 0	\$0.00		\$0.00 NA 0		NA	\$0.00 <b>\$0.00</b>	NA
	HERC MORTO ACE CORRORATION (HCA)														
	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 13	\$3,280,239.46	32.8%	0	\$0.00 NA	<b>1</b> 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total			\$10,001,232.43				0			0		\$0.00		\$0.00	
31407JMB5	HSBC MORTGAGE CORPORATION (USA) Unavailable	51 14	\$12,320,295.71 \$2,679,840.78						\$0.00 \$0.00					\$0.00	
Total		65	\$15,000,136.49				0			0		\$0.00		\$0.00	
31407JMC3	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 15				\$0.00 NA \$0.00 NA			\$0.00 \$0.00		\$0.00 NA 0			\$0.00	
Total	Companies		\$10,000,005.61				0			0		\$0.00		\$0.00	
31407JMD1	HSBC MORTGAGE CORPORATION (USA)	36				\$0.00 NA			\$0.00		\$0.00 NA 0			\$0.00	
Total	Unavailable	13 49					4 0 <b>0</b>			NA 0	\$0.00	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31407JMF6	HSBC MORTGAGE CORPORATION (USA)	10			0				\$0.00					\$0.00	
Total	Unavailable	6 <b>16</b>			0 <b>0</b>		Α () <b>()</b>	-		NA 0			NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	41							\$0.00					\$0.00	
	Unavailable	18		25.12%	0	\$0.00 NA	<b>A</b> 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total							0					\$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 29	\$5,804,697.99	58.05%	0	\$0.00 NA	<b>A</b> 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA
Total		49	\$9,999,616.50	100%	0	\$0.00	0	\$0.00	1	0		\$0.00	П	\$0.00	П
31407JMJ8	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 11				\$0.00 NA \$0.00 NA			\$0.00 \$0.00		\$0.00 NA 0			\$0.00	
Total		35					0			0		\$0.00		\$0.00	
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38							\$0.00					\$0.00	
Total	Unavailable	47 <b>85</b>	\$7,275,902.15 <b>\$15,000,669.93</b>				4 0 <b>0</b>			NA 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11												\$0.00	
	Unavailable	19		62.51%		\$0.00 NA		\$0.00 NA 0		NA 0				\$0.00	
						-							•		-

Total		30 \$7,99	9,431.81	100% 0	\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407JMM1	HSBC MORTGAGE CORPORATION (USA)		5,368.41 2							_			
Total	Unavailable	58 \$11,58 <b>71 \$15,10</b>			\$239,189.73 <b>\$239,189.73</b>				0 \$0.00 I 0 \$0.00	NA C		_	
31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10 \$57	7,583.26 2	26.64% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$1,59	0,901.95 7		\$0.00	NA 0	\$0.00		0 \$0.00 I	NA C	\$0.00		\$0.00 NA 0 \$0.00 NA
31407JMP4	HSBC MORTGAGE CORPORATION (USA) Unavailable		2,088.32 6 8,000.00 3			-		-		_		_	
Total		18 \$3,00	0,088.32	100% 0	\$0.00	0	\$0.00	$\exists$	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407JMQ2	HSBC MORTGAGE CORPORATION (USA)		2,004.83 5		*								
Total	Unavailable	1-7-	8,200.00 4 <b>0,204.83</b>		, , ,	_	7		0 \$0.00 I 0 \$0.00	NA C			
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44 \$10,55	8,923.67 7	70.39% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 \$4,44	2,157.90 2 <b>1,081.57</b>	29.61% 0	\$0.00	NA 0	\$0.00	NΑ		_	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31407JMS8	HSBC MORTGAGE CORPORATION (USA) Unavailable		4,537.29 2 5,920.66 7		\$0.00 \$0.00								
Total		52 \$10,00	0,457.95	100% 0	\$0.00	0	\$0.00	$\dashv$	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407JMT6	HSBC MORTGAGE CORPORATION (USA) Unavailable		7,345.23 1 1,979.49 8					_					
Total	Olavanaore	1 - / -	9,324.72						0 \$0.00	0		_	
31407JMU3	Unavailable			100% 0	* * * * * * * * * * * * * * * * * * * *			-		_		_	
Total		17 \$1,06	5,308.36	100% 0	\$0.00	0	\$0.00	$\exists$	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407JMV1	HSBC MORTGAGE CORPORATION (USA) Unavailable		1,000.00 4 9,000.00 5							_			
Total	Chavallatic		<b>0,000.00</b>						0 \$0.00	NA C			
31407JMW9	HSBC MORTGAGE CORPORATION (USA)		8,753.00 4		\$0.00							_	
Total	Unavailable	22 \$5,02 <b>45</b> \$10,00	1,400.00 5 <b>0,153.00</b>			-		-	0 \$0.00 I	NA C		_	
	HSBC MORTGAGE CORPORATION (USA)		8,725.72 4		*****								
	Unavailable	42 \$8,51	3,504.36 5	6.75% 1	\$186,770.11	NA 0	\$0.00	NΑ	0 \$0.00	NA C	\$0.00	NA 1	\$186,770.11 NA 0 \$0.00 NA
Total	1	68 \$15,00	2,230.08	100% 1	\$186,770.11	0	\$0.00		0 \$0.00		\$0.00	1	\$186,770.11 0 \$0.00
31407JMY5	HSBC MORTGAGE CORPORATION (USA) Unavailable		4,950.00 6 5,000.00 3							_			
Total			9,950.00						0 \$0.00	0			
	Unavailable			100% 0		-		=		_		_	
Total	T	10 \$1,74	9,449.76	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31407JQG0 Total	WACHOVIA MORTGAGE CORPORATION	59 \$12,71 <b>59 \$12,71</b>		100% 0 100% 0				$\overline{}$	0 \$0.00 I	NA C		_	
	WACHOWA MORTO ACE CORRORATION			100% 0									
31407JQH8 Total	WACHOVIA MORTGAGE CORPORATION		0,917.79 <b>0,917.79</b>		* * * * * * * * * * * * * * * * * * * *		\$0.00 <b>\$0.00</b>		0 \$0.00   0 \$0.00	NA C	\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JQJ4	WACHOVIA MORTGAGE CORPORATION	29 \$3,75	9,359.92	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		29 \$3,75	9,359.92	100% 0	\$0.00	0		-	0 \$0.00	0		0	
	WACHOVIA MORTGAGE CORPORATION	80 \$19,75 <b>80 \$19,75</b>		100% 1 100% 1			\$296,402.85 <b>\$296,402.85</b>			NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total										0			
31407JQL9 Total	WACHOVIA MORTGAGE CORPORATION		4,908.80 <b>4,908.80</b>	100% 0 100% 0					0 \$0.00 <b>3 90.00</b>	NA C			
31407JQM7	WACHOVIA MORTGAGE CORPORATION	12 \$3,11	2,977.77	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			2,977.77						0 \$0.00	0		0	
31407JQN5	WACHOVIA MORTGAGE CORPORATION			100% 0									
Total			5,857.68	100% 0					0 \$0.00	0			
31407JQP0 Total	Unavailable		6,171.54 <b>6,171.54</b>	100% 1 100% 1					0 \$0.00 I 0 \$0.00	NA C			
	Unavailable			100% 0									
Total			9,211.60						0 \$0.00	0			
	Unavailable	39 \$10,50		100% 2						_		_	
Total		39 \$10,50	7,007.13	100% 2	\$367,229.76	0	\$0.00	$\exists$	0 \$0.00	0			
31407JQS4 Total	Unavailable		0,200.43 <b>0,200.43</b>						0 \$0.00 I	NA C			
	WACHOWA MORTO ACT CORROR 1770												
31407JQT2 Total	WACHOVIA MORTGAGE CORPORATION			100% 0 100% 0		0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407JQU9	WACHOVIA MORTGAGE CORPORATION	14 \$1,31	6,226.98	100% 0	\$0.00	NA 0			0 \$0.00	NA C		NA 0	
Total	1			100% 0					0 \$0.00	0			
31407JQV7	WACHOVIA MORTGAGE CORPORATION			100% 0									
Total			4,679.61						0 \$0.00	0			
31407JU26	COUNTRYWIDE HOME LOANS, INC. Unavailable		0,694.34 2 0,775.09 7										
Total		87 \$11,51							0 \$0.00	0			
31407JU34	COUNTRYWIDE HOME LOANS, INC.		9,395.00 4			_		NΑ	0 \$0.00				
Total	Unavailable		3,211.55 5 <b>2,606.55</b>					-	0 \$0.00 I 0 \$0.00	NA C		_	
31407JU42	COUNTRYWIDE HOME LOANS, INC.	42 \$10,26	4,673 30	39.5% 0	\$0.00	NAI	\$0.00	NA	0 \$0.00 [	VAIC	\$0.00		
	Unavailable	66 \$15,72	3,355.96	60.5% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	VA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		108 \$25,98	0,029.26	100% 0	\$0.00				0 \$0.00				
I	П	ı I -	ı	17			. 7	ı [	1 1	- 1	. 7		

31407JU59	COUNTRYWIDE HOME LOANS, INC.	37				\$0.00 NA 0		
Total	Unavailable	75 <b>112</b>	\$7,349,136.46 66.86% ( \$10,991,613.46 100% (			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JU67	COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00 13.7% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 127	\$26,286,781.64 86.3% ( \$30,459,036.64 100% (	1 1 1 1 1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JU75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,678,400.00 35.08% (	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 17	\$3,106,480.77 64.92% ( \$4,784,880.77 100% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407JU83	COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00 12.73% (			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	31	\$5,135,493.67 87.27%	\$114,507.37 NA 1	\$114,507.37 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35		\$114,507.37		\$0.00		
31407JU91	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 18	\$2,419,227.08 38.84% ( \$3,808,936.11 61.16% 2	\$459,011.72 NA 0	\$0.00 NA 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$6,228,163.19 100% 2	\$459,011.72 0	\$0.00 2	\$459,011.72	\$0.00	\$0.00 0 \$0.00
31407JUN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	161 65	\$28,074,618.83 70.17% 1 \$11,937,047.16 29.83% (	\$283,521.57 NA 1 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		226	\$40,011,665.99 100% 1	\$283,521.57	\$283,521.57	\$0.00	\$0.00	\$0.00 0 \$0.00
31407JUP5 Total	Unavailable	139 139	\$25,011,929.30 100% ( \$25,011,929.30 100% (			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$6,755,209.90 62.31% (			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$4,086,950.00 37.69% ( \$10,842,159.90 100% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC							
31407JUR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 14	\$6,388,650.00 63.76% 2 \$3,630,590.00 36.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,019,240.00 100% 2			\$0.00		
31407JUS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 26	\$5,091,753.36 46.09% ( \$5,955,751.35 53.91% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,047,504.71 100% (			\$0.00		
31407JUU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 60	\$1,767,943.35 34.98% ( \$3,286,355.31 65.02% (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$5,054,298.66 100% (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407JUV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$2,898,068.00 44.96% ( \$3,547,194.51 55.04% (			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$6,445,262.51 100% (			\$0.00		\$0.00 0 \$0.00
31407JUW0	COUNTRYWIDE HOME LOANS, INC.	15 23	\$3,454,892.00 41.69% ( \$4,832,627.32 58.31% (	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	38	\$8,287,519.32 100% (			\$0.00 0		\$0.00 NA 0 30.00 NA \$0.00 0 \$0.00
31407JUX8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02 45.31% (			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 <b>92</b>	\$2,636,766.72 54.69% ( \$4,821,244.74 100% (			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JUY6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00 44.78% (			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 22	\$2,527,959.03 55.22% ( \$4,578,359.03 100% (			\$0.00 NA 0		
31407JUZ3	COUNTRYWIDE HOME LOANS, INC.	18				\$0.00 NA 0		
Total	Unavailable	20 38	\$4,751,188.02 55.73% ( \$8,526,016.02 100% (			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JV25	COUNTRYWIDE HOME LOANS, INC.	21	\$1,983,317.99 35.65% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>61</b>	\$3,580,427.38 64.35% ( \$5,563,745.37 100% (			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31407JV33	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 43	\$4,967,739.01 54.41% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407JV41	COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00 10.87% (			\$0.00 NA 0		
	Unavailable	23 25	\$4,507,499.74 89.13% ( \$5,057,079.74 100% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				\$0.00		
31407JV58	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$1,645,250.00 16.46% 2 \$8,350,885.74 83.54% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		43					\$225,108.43	
31407JV66	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$8,705,195.90 98.51% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II.	68	\$8,836,445.90 100% (	\$0.00		\$0.00		
31407JV74	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 110	\$2,092,340.78 21.42% ( \$7,675,125.44 78.58% (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
Total		143	\$9,767,466.22 100% (	\$0.00	\$0.00	\$0.00		\$0.00 0 \$0.00
31407JV82	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 39	\$2,553,305.83 42.69% ( \$3,427,320.35 57.31% (			\$0.00 NA 0 \$0.00 NA 0		
Total		68	\$5,980,626.18 100% (		\$0.00	\$0.00		
31407JV90	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 28	\$3,253,919.20 29.74% ( \$7,688,121.63 70.26% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Maranant		\$10,942,040.83 100% (		\$0.00	\$0.00 NA 0	\$0.00	
31407JVA7	COUNTRYWIDE HOME LOANS, INC.	14		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>57</b>	\$5,589,241.19 75.04% ( \$7,448,775.19 100% (			\$0.00 NA 0 \$0.00 0		
31407JVB5	COUNTRYWIDE HOME LOANS, INC.	40				\$0.00 NA 0		
Total	Unavailable	56 <b>96</b>				\$0.00 NA 0 <b>\$0.00</b> 0		
31407JVC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,611.00 18.04% (			\$0.00 NA 0		
Total	Unavailable	55 <b>67</b>	\$5,335,732.41 81.96% ( \$6,510,343.41 100% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ll .	1 - 1	200,0	\$0.00	\$0.00		\$0.00	\$0.00

Application	31407JVD1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77% 0	\$0.00 N	JA O	\$0.00	NA (	\$0.00 NA	A O	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Decomposition   Decompositio	Total			\$3,966,287.59	95.23% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
December   19		COUNTRY HIDE HOME LOANS INC											П	
125775   1			19	\$2,485,742.65	49.88% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
				, , ,										
Transport   Tran	31407JVF6		27	\$2,677,592.08										\$0.00 NA 0 \$0.00 NA
Template	Total		48	\$4,707,309.32	100% 1	\$85,961.06	0	\$0.00	1	\$85,961.06	0	\$0.00	0	\$0.00 0 \$0.00
Trans.	31407JVG4		7						-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Companies	Total	Ond value of												
Company	31407JVL3	ll	_										_	
Tend	Total	Unavailable	_	,- ,			_		_					
Fig.   Control	31407JVM1	COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Color   Colo	Total	Unavailable												\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Language   19   15   15   15   15   15   15   15		COUNTRYWIDE HOME LOANS INC									İ		П	
ILIOTYVE		101	19	\$3,541,034.48	83.05% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
											İ		П	
THEFTYPY   COUNTRY WILD HAME LOANS, INC.   2 STATE AND STATE   1 STATE AND STATE   1 STATE AND STATE   1 STATE AND STATE   1 STATE AND STATE   1 STATE AND STATE   1 STATE AND STATE   1 STATE AND	31407JVP4													\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Canadiadic   1.5   S.256.85.87 (07.51)   C. 0   S.000   N.8   S.000	Total		93	\$6,527,641.87	100% 0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
TOTAL	31407JVQ2			, , ,										
Disparational	Total										_		_	
Treat	31407JVR0													\$0.00 NA 0 \$0.00 NA
Elementable	Total	Unavailable									_		_	
	31407JVS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24	34.83% 1	\$274,750.57 N	JA 0	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA	1	\$274,750.57 NA 0 \$0.00 NA
\$1607/V75   COUNTRYWIDE HOME LOANS, INC.   26 \$2,517,105,00   30,170, 0 \$ \$0,00   NAB	Total	Unavailable	_	\$4,306,503.85	65.17% 0								_	\$0.00 NA 0 \$0.00 NA
Namentable		COUNTRYWHE HOME LOANS INC											П	
STATE   COUNTRYWIDE HOME LOANS, INC.   48   \$4,860,661,261,242,8878   17   \$50,000,000   \$50,000   \$0.000   \$		ll	59	\$5,826,134.54	69.83% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Clear   148   31,472,957,007   51,778   10   50,001   AQ													П	
1407/JVY  COUNTRYWIDE HOME LOANS, INC.   0 \$1,551,728,73 (20.85%)   0 \$0.00/NA  \$0.0	31407JVU3	ll – – – – – – – – – – – – – – – – – –	_	. , ,									_	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total		197	\$19,582,961.29	100% 0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Total	31407JVV1		_											\$0.00 NA 0 \$0.00 NA
Class	Total	Unavanaure		1-//-			_				_		-	
Tetal	31407JVW9	COUNTRYWIDE HOME LOANS, INC.	_											
\$14077VZ  COUNTRYWIDE HOME LOANS, INC.   9   \$1,685,683,063,002,376%   0   \$50,000 NA0   \$50,000 N	Total	Unavailable												
Conventable	31407JVX7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76% 0	\$0.00					_			\$0.00 NA 0 \$0.00 NA
140771V32   COUNTRYWIDE HOME LOANS, INC.   16   \$2,089,652.38   23%   0   \$5,000   NA 0   \$5			27	\$5,408,978.55	76.24% 0	\$0.00 N	_	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		COUNTRY HIDE HOME LOANS INC											П	
August   A			53	\$6,993,965.09	77% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Total		69	\$9,083,617.47	100% 0	\$0.00	0				0	\$0.00	0	\$0.00   0   \$0.00
Total	31407JVZ2		-											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\$1,4077W24   COUNTRYWIDE HOME LOANS, INC.   \$2,403,303,763,324,4035%, 0   \$0,000 NA0   \$0,000	Total	1	184	\$41,906,942.53	100% 1	\$276,250.17	1	\$276,250.17			0	\$0.00	$\rightarrow$	
Total	31407JW24											\$0.00 NA	0	
Unavailable   39   \$9.511,497.50  70.49%   0   \$0.00  NA  0   \$0	Total	CHANGITACIE												
Total	31407JW32													\$0.00 NA 0 \$0.00 NA
1407JW57   COUNTRYWIDE HOME LOANS, INC.   1   5154,240,00   3.08%   1   582,487.93   NA   0   50.00   NA	Total	Unavailable	_											\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable		COUNTRYWIDE HOME LOANS. INC.				\$85,193.38 N					A 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407JW57   COUNTRYWIDE HOME LOANS, INC.   1   \$154,240.00   3.08%   0   \$0.00 NA			104	\$10,294,497.04	64.92% 1	\$82,487.93 N	IA 0	\$0.00	NA 1	\$82,487.93 N	A 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Unavailable   22   \$4,851,846.50   96.92%   1   \$162,070.29   NA   0   \$0.00   NA   1   \$162,070.29   NA   0   \$0.00   NA		COUNTRYANDE HOME LOANS AND											П	
31407JW73   COUNTRYWIDE HOME LOANS, INC.   22   \$2,123,198.76   26.34%   0   \$0.00   NA			22	\$4,851,846.50	96.92% 1	\$162,070.29 N	IA 0	\$0.00	NA 1	\$162,070.29 N	A 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Unavailable   61   \$5,937,061.23   73.66%   1   \$82,773.46   NA   1   \$82,773.46   NA   0   \$0.00   NA   0	Total		23	\$5,006,086.50	100% 1	\$162,070.29	0	\$0.00			İ		П	
Total   83   \$8,060,259.99   100%   1   \$82,773.46   1   \$82,773.46   0   \$0.00   0   \$0	31407JW73		_											
Unavailable   50   \$11,354,813.83   80.5%   0   \$0.00   NA   0   \$0.00	Total		_											
Total   62   \$14,104,933.83   100%   0   \$0.00   0	31407JW81		_											
Unavailable   163   \$21,179,352.29   80.4%   1   \$143,513.96   NA   1   \$143,513.96   NA   0   \$0.00   NA	Total	Unavaliable												
Total   202   \$26,342,189.20   100%   1   \$143,513.96   1   \$143,513.96   0   \$0.00   \$0.00	31407JW99	COUNTRYWIDE HOME LOANS, INC.	39	\$5,162,836.91										
31407JWA6 COUNTRYWIDE HOME LOANS, INC. 55 \$3,277,253.82 28.93% 0 \$0.00 NA 0 \$	Total			\$21,179,352.29	80.4% 1	\$143,513.96 N	IA 1	\$143,513.96	NA	\$0.00 N	A 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Unavailable   138   \$8,052,711.24   71.07%   2   \$136,891.20   NA   1   \$67,857.97   NA   0   \$0.00   NA   1   \$69,033.23   NA   0   \$0.00		COUNTRYWIDE HOME I OANS INC		, ,, ,							I			
31407JWB4 COUNTRYWIDE HOME LOANS, INC. 23 \$3,094,079.58 28.85% 0 \$0.00 NA 0 \$			138	\$8,052,711.24	71.07% 2	\$136,891.20 N	IA 1	\$67,857.97	NA (	\$0.00 N	A 1	\$69,033.23 NA	0	\$0.00 NA 0 \$0.00 NA
											I		П	
	31407JWB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,094,079.58	28.85% 0	\$0.00 N								

The control of the		Unavailable	59					\$105,126.90	_					\$242,868.17 NA 0 \$0.00 NA
Part	Total		82	\$10,725,574.09	100% 3	\$347,995.07	1	\$105,126.90		\$0.00	- 0	\$0.00	2	\$242,868.17 0 \$0.00
Teach	31407JWC2	19												
	Total	Gravanaba	_	4 / /					_		_			
Company   Comp	31407JWD0	COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00	32.49% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
COLUMN   C	Total	Unavailable	-						-		_			
		COLINERVALIDE HOME LOANS INC		, ,, ,,										
Description		U	14	\$3,091,857.44	57.39% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Total		26	\$5,387,558.79	100% 0	\$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Transport   Company   Co	31407JWF5	1-1	-											
Column	Total	Oliavaliable												
Decade	31407JWH1	COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86% 1	\$249,970.44	NA 1	\$249,970.44	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
THE PROPERTY   COLVENT AVAILABLE HOME LOANS, INC.   10   SAGARTIAL PLANE   SAGARTI	Total			\$220,034,817.14	78.14% 0	\$0.00	NA 0	\$0.00	$\overline{}$	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Dissociation														
Secondary   County	31407JWJ7													
Description	Total		286	\$50,007,147.20	100% 2	\$399,327.14	1	\$265,007.23	1	\$134,319.91	0	\$0.00	0	\$0.00 0 \$0.00
Total	31407JWL2		_	1 -//										
Canna mainter	Total	Unavailable		4//					_					, , , , , , , , , , , , , , , , , , , ,
Canna mainter	31407JWM0	COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2% 0	\$0.00	NA 0	\$0.00	NAC	0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
THE PROPERTY   THE		U		\$3,309,292.83	91.8% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Mary market														
Total	31407JWN8	U	_											
Teal	Total													
Second Column   Col		Unavailable	_						_					
Clear   1   1   23   23   23   24   26   26   26   26   26   26   26	Total	Π	6	\$1,615,372.35	100% 0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00   0   \$0.00
Testal	31407JWQ1	19	13											
TITLE   CHARVATION   S.   S.   S.   S.   S.   S.   S.   S	Total													
Total	31407JWR9	19												
Diavailable	Total	Unavailable							_					
Charalable		COLINITATIONE HOME LOANS INC			16.03% 0									
ALGOTAVITA   COUNTEYWIDE HOME LOANS, INC.   11   S1,765,607,68   20,43%   0   \$0.00   NA		19	22	\$3,371,314.34	83.97% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Diazvallable	Total	[	27	\$4,015,005.64	100% 0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00   0 \$0.00
Total	31407JWT5	9		4 , 11,11			_				_		_	
14077WVI   2   COUNTRYWIDE HOME LOANS, INC.   7   \$898.857.00   2.29%   0   \$0.00   NA 0   \$0.	Total	Gravanabic	42								_		0	\$0.00 0 \$0.00
Total	31407JWU2	COUNTRYWIDE HOME LOANS, INC.	7										NA 0	\$0.00 NA 0 \$0.00 NA
A	Total	Unavailable												
Diavallable	21/07/14/1/0	COLINITATIONE HOME LOANS INC	7	\$401.800.00	25 90% 0	00.02			_		NIA O	\$0.00		
14077WW8   COUNTRYWIDE HOME LOANS, INC.   S. \$860,050.00   15.67%   S. 0.00   NA   S. 0.00   N			10	\$1,407,991.85	74.11% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   22   \$4,627,988.41   433%   0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   0	Total	Π	17	\$1,899,791.85	100% 0						0			
Total	31407JWW8													
Unavailable   25   \$5,025,948.92   90.99%   0   \$0.00   NA	Total													
Total	31407JWX6													
1407JWY4   COUNTRYWIDE HOME LOANS, INC.   11   \$2,374,600.00   \$3.31%   0   \$5.000   NA	Total	Unavailable												
Unavailable   23   S4,754,921,24   66,09%   0   \$0.00   NA   0   \$0.00	31407 IWV4	COUNTRYWIDE HOME LOANS, INC.	11			\$0.00	NAO	\$0.00	NAC	0 80.001	VAIO	\$0.00	NAO	\$0.00 NA 0 \$0.00 NA
Sample   S			23	\$4,754,921.24	66.69% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable														
Total	31407JWZ1	V												
Unavailable	Total													
Total	31407JXA5	19	_											
Standard   Standard	Total	Unavailable												
Unavailable   78   \$10,238,254.99   83.86%   1   \$145,741.13   NA   1   \$145,741.13   NA   0   \$0.00   NA	31407JXB3	COUNTRYWIDE HOME LOANS. INC.	15	\$1,971,012.00	16.14%	\$0.00	NAIO	\$0.00	NAI	\$0.00	NAI	\$0.00	NA lo	\$0.00 NA 0 \$0.00 NA
Standard   Standard			78	\$10,238,254.99	83.86% 1	\$145,741.13	NA 1	\$145,741.13	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   36   \$7,483,562.72   79.77%   0   \$0.00   NA   0   \$0.00														
Total	31407JXC1													
31407JXD9   COUNTRYWIDE HOME LOANS, INC.   300   \$60,331,700.09   21.47%   1   \$189,700.11   NA   0   \$0.00   NA   1   \$189,700.11   NA   0   \$0.00   NA   0	Total						0	\$0.00					0	\$0.00 0 \$0.00
Total         1,283         \$280,963,888.84         100%         1         \$189,700.11         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	31407JXD9						NA 0	\$0.00					NA 0	\$0.00 NA 0 \$0.00 NA
31407JXE7   COUNTRYWIDE HOME LOANS, INC.   33   \$7,539,689.00   24.61%   0   \$0.00   NA	Total	Unavailable												
Unavailable   98   \$23,093,607.67   75.39%   0   \$0.00   NA   0   \$0.00		COUNTRYWIDE HOME LOANS INC												
			98	\$23,093,607.67	75.39% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Total	II.	131	\$30,633,296.67	100% 0	\$0.00	0	\$0.00	- 0	\$0.00	0	\$0.00		
31407JXF4 COUNTRYWIDE HOME LOANS, INC. 58 \$11,208,943.02 82.69% 0 \$0.00 NA 0	31407JXF4													
Total   50.00   17.5176   50.0													NA 0	\$0.00 NA 0 \$0.00 NA
		COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$2,346,865.00	17.31% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

31407JXG2	COUNTRYWIDE HOME LOANS, INC.	10 \$1,958,592.00 11.23%			\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	75 \$15,475,407.00 88.77% 85 <b>\$17,433,999.00 100%</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JXH0	COUNTRYWIDE HOME LOANS, INC.	55 \$11,771,634.00 38.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2/22 2/ 22 22	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JXK3	Unavailable	8 \$639,111.88 100%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			0 \$0.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407JY22	COUNTRYWIDE HOME LOANS, INC.	1 7 227 232 2322	0 \$0.00 NA 0 1 \$255,870.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$255,870.00 NA 0 \$0.00 NA
Total	Unavailable	- 1 / 2 /22272	1 \$255,870.00 NA C		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 1 \$0.00 1	\$255,870.00 NA 0 \$0.00 NA \$255,870.00 0 \$0.00
31407JY30	COUNTRYWIDE HOME LOANS, INC.		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10, 00, 0000	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JY48	COUNTRYWIDE HOME LOANS, INC.	12 \$1,575,681.08 8.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 \$17,228,049.17 91.62% 142 \$18,803,730.25 100%	1 \$115,735.78 NA 1 1 \$115,735.78 1	\$115,735.78 NA 0 \$115,735.78 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JY55	COUNTRYWIDE HOME LOANS, INC.	32 \$4,040,552.00 36.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 \$7,047,462.04 63.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JY63	COUNTRYWIDE HOME LOANS, INC.		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	58 \$2,904,826.69 48.65%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		119 \$5,971,073.38 100%			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407JY71	COUNTRYWIDE HOME LOANS, INC. Unavailable	179 \$11,214,007.88 72.62%	0 \$0.00 NA 0 2 \$143,732.14 NA 1	\$66,108.34 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$77,623.80 NA 0 \$0.00 NA
Total		247 \$15,442,271.88 100%			\$0.00	\$0.00	\$77,623.80 0 \$0.00
31407JY89	COUNTRYWIDE HOME LOANS, INC. Unavailable		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		151 \$19,093,678.16 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407JYK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	184 \$38,776,407.19 18.64% 721 \$169,243,959.46 81.36%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			0 \$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31407JYM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$89,912.10 14.6% 6 \$525,747.04 85.4%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		0 \$0.00 NAC		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JYN6	COUNTRYWIDE HOME LOANS, INC.	122/22 /22 223	4 \$733,036.48 NA 3		\$332,000.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 \$13,967,681.00 27.93% 237 \$50,005,338.00 100%			\$0.00 NA 0 \$332,000.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JYP1	COUNTRYWIDE HOME LOANS, INC.	227 \$37,510,732.00 75.02%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 \$12,493,014.00 24.98% 303 \$50,003,746.00 100%	1 \$153,512.01 NA 0 1 \$153,512.01 0		\$0.00 NA 0	\$0.00 NA 1 \$0.00 1	
31407JYS5	COUNTRYWIDE HOME LOANS, INC.	4 \$501,966.76 11.84%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 \$3,737,253.28 88.16% 26 \$4,239,220.04 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JYT3	COUNTRYWIDE HOME LOANS, INC.	5 \$585,030.65 31.61%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,265,781.89 68.39% 14 \$1,850,812.54 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	41 \$9,255,821.31 83.02%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52 \$11,148,472.31 100%				\$0.00 0	
31407JYW6	COUNTRYWIDE HOME LOANS, INC. Unavailable		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31407JYX4	COUNTRYWIDE HOME LOANS, INC. Unavailable		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67 \$13,090,824.94 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31407JYY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 \$5,914,060.00 66.29% 15 \$3,007,967.36 33.71%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44 \$8,922,027.36 100%			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407JYZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 \$2,956,568.00 46.42% 38 \$3,412,524.29 53.58%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	1		0 \$0.00	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407JZ21	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$261,000.00 13% 7 \$1,746,253.58 87%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavailable	8 \$2,007,253.58 100%			\$0.00 NA 0	\$0.00 NA 0	
31407JZ39	COUNTRYWIDE HOME LOANS, INC.	2 \$313,200.00 20.65%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JZ47	COUNTRYWIDE HOME LOANS, INC.	4 \$612,800.00 10.32%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$5,323,722.60 89.68% 35 \$5,936,522.60 100%	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JZ54	COUNTRYWIDE HOME LOANS, INC.	4 \$671,690.00 12.72%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JZ62	COUNTRYWIDE HOME LOANS, INC.	29 \$6,422,071.00 63.69%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$3,660,974.34 36.31% 45 \$10,083,045.34 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.					\$0.00 0 \$0.00 NA 0	
31407JZ70	Unavailable	35 \$7,494,497.03 74.42%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48 \$10,069,966.03 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 50.00

21.4071700	COUNTRY WIDE HOME LOANS INC	121	ф7,020,240,00	) 50 510/			L L	60.00	D.T.A.	Ц	<b>\$0.00</b>	DIA (	0 00			NA 6	#0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	121	\$7,839,249.00 \$7,679,539.55	49.49%	0	\$0.00	NΑ	\$0.00	NΑ	0	\$0.00 \$0.00	NA (	\$0.00	NA NA	\$0.00	NA (	\$0.00 N
Total		243								0	\$0.00		\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$2,164,140.00 \$8,539,333.03	79.78%	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00 \$0.00	NA (	\$0.00		\$0.00	NA (	\$0.00 N
Total		49	, ,,,							0	\$0.00		\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 83	\$18,326,949.62	60.16%	1	\$166,678.41	NA :	1 \$166,678.41	NΑ	0	\$0.00 \$0.00	NA (	\$0.00		\$0.00	NA (	\$0.00 N
Total		139	, ,					2 \$428,726.25		0	\$0.00		0 \$0.00		0 \$0.00		\$0.00
31407JZB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 45	\$8,311,653.55 \$5,876,409.81				_				\$0.00 \$0.00			NA NA			\$0.00 N
Total		107	\$14,188,063.36	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00	Н	\$0.00		\$0.00
31407JZC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 129	\$5,440,777.16 \$12,696,230.06		_						\$0.00 \$0.00	_		NA NA			\$0.00 N
Total	Onavanaore	184			_					0	\$0.00		0 \$0.00		0 \$0.00		\$0.00
31407JZD7	COUNTRYWIDE HOME LOANS, INC.	30					-		=	-	\$0.00	$\rightarrow$		NA			\$0.00
Total	Unavailable	58 <b>88</b>	1 / -/						-	0	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 0 <b>\$0.0</b> 0	_	\$0.00 <b>\$0.00</b>		\$0.00 N
31407JZG0	COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	0	\$0.00	NA (	0 \$0.00	NΑ	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA (	\$0.00
Total	Unavailable		\$469,583,080.42 \$621,496,505.74		-					0	\$0.00 <b>\$0.00</b>		1 \$240,916.87 1 <b>\$240,916.8</b> 7		2 \$429,306.99 2 <b>\$429,306.99</b>		\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	70									\$0.00		,.	NA			
Total	Unavailable	140 210	\$33,607,831.40 \$50,729,580.66	66.25%	1	\$168,855.92	NA (	\$0.00	NΑ		\$0.00 \$0.00		\$0.00	NA		NA (	
										П							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	\$5,295,194.15 \$24,901,750.67	82.46%	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00 1 \$0.00 1
Total		138								0	\$0.00		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 194	\$4,820,002.00 \$40,190,149.00								\$0.00 \$134,941.67			NA NA			1 00.00
Total		221	\$45,010,151.00	100%	4	\$991,950.99		\$0.00		1	\$134,941.67		\$0.00		\$857,009.32		\$0.00
31407JZL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	138 86	\$30,662,814.00 \$19,339,723.20			\$2,023,336.85 \$653,962.66								NA NA			
Total	Onavanable	224	\$50,002,537.20							3			0 \$0.00		4 \$883,047.43		\$0.00
31407JZM7	COUNTRYWIDE HOME LOANS, INC.	88	1 /1 -/1				_						1 \$120,742.00				\$0.00
Total	Unavailable	165 <b>253</b>	\$38,977,000.47 <b>\$60,006,014.47</b>					2 \$596,130.50 <b>\$702,520.24</b>		2 2	\$554,239.33 <b>\$554,239.33</b>		\$0.00 1 <b>\$120,742.00</b>		1 \$148,000.00 1 \$148,000.00		\$0.00 N
31407JZN5	COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	1	\$159,948.96	NA :	1 \$159,948.96	NA	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 N
Total	Unavailable	147 241	\$31,360,382.11 \$50,005,694.91					\$479,340.00 <b>\$639,288.96</b>		0	\$0.00 <b>\$0.00</b>	NA		NA	\$334,300.19 \$334,300.19		\$0.00 N
	Unavailable	3	\$260,500.00					1,			\$0.00						\$0.00 N
Total	Onavanable	3	\$260,500.00		_					0	\$0.00	$\rightarrow$	0 \$0.00		0 \$0.00		\$0.00
31407JZR6	Unavailable	3	\$359,036.79														\$0.00 N
Total		3								0	\$0.00		\$0.00		\$0.00		\$0.00
31407JZS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	213		83.73%	2	\$581,576.24	NA :	1 \$228,487.16	NΑ		\$0.00 \$353,089.08			NA NA			1 00.08 1 00.08
Total		260	\$56,184,767.77	100%	4	\$1,134,986.39		\$781,897.31		1	\$353,089.08		\$0.00		\$0.00		\$0.00
31407JZT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	205 363						\$566,006.79 \$1,040,345.88									\$0.00
Total			\$129,296,106.28					\$1,606,352.67			\$1,476,638.13		1 \$185,886.18		2 \$512,578.04		\$0.00
31407JZU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 148	\$9,083,026.74					\$0.00 1 \$102,625.16			\$0.00 \$0.00				\$0.00 5 \$1,300,907.77		\$0.00
Total	Onavanable		\$39,250,548.61							0	\$0.00		0 \$0.00		6 \$1,300,907.77		\$0.00
31407JZV7	COUNTRYWIDE HOME LOANS, INC.	105											1 \$299,751.45				\$0.00
Total	Unavailable	123 228	1 1,11 ,1					\$0.00 <b>\$310,843.99</b>		0	\$0.00 <b>\$0.00</b>		1 \$183,036.18 2 <b>\$482,787.6</b> 3		1 \$366,647.83 1 \$366,647.83		\$0.00 N
31407JZW5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 1
Total	Unavailable	26 46	\$4,873,541.56 \$7,854,534.56			\$0.00	NA (	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NA (	\$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 1 <b>00.08</b>
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,796.00							П	\$0.00			NA			\$0.00
	Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	1 00.00
Total		8	, , , , , , , , , , , , , , , , , , , ,							0	\$0.00		0 \$0.00		\$0.00		\$0.00
i	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10		91.44%	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00 N \$0.00 N
Total		11	, ,,						_	0	\$0.00		\$0.00	-	\$0.00		\$0.00
	<u> </u>			27.03%					NΑ	0	\$0.00 \$0.00						00.00
i	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 21	\$1,351,325.00 \$3,648,877.87		0	. 20.00				0	\$0.00				0 \$0.00		\$0.00
31407JZZ8		7 21 <b>28</b>	\$3,648,877.87	72.97%		\$0.00		\$0.00	H	П			30.00	Н			
31407JZZ8 Total	Unavailable FLAGSTAR BANK, FSB	<b>28</b>	\$3,648,877.87 \$5,000,202.87 \$1,282,900.00	72.97% 7 <b>100%</b> 9 8.49%	0	\$0.00	NA (	\$0.00	NA		\$0.00	NA (	\$0.00	NA		NA (	\$0.00
31407JZZ8  Total  31407K2A6	Unavailable	28 7 87	\$3,648,877.87 \$5,000,202.87 \$1,282,900.00	7 72.97% 7 <b>100%</b> 9 8.49% 6 91.51%	0 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA		\$0.00 \$0.00 <b>\$0.00</b>	NA (	0 \$0.00 0 \$0.00	NA NA		NA (	\$0.00
31407JZZ8  Total  31407K2A6  Total	Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB	28 7 87 94	\$3,648,877.87 \$5,000,202.87 \$1,282,900.00 \$13,826,001.26 \$15,108,901.26	72.97% 7 100% 9 8.49% 6 91.51% 6 100% 0 2.35%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 I \$0.00 I \$0.00 I
31407JZZ8  Total  31407K2A6  Total  31407K2B4	Unavailable  FLAGSTAR BANK, FSB  Unavailable	28 7 87	\$3,648,877.87 \$5,000,202.87 \$1,282,900.00 \$13,826,001.26 \$15,108,901.26 \$104,000.00 \$4,314,508.03	72.97% 7 100% 9 8.49% 6 91.51% 6 100% 9 2.35% 8 97.65%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA ( NA (  )   NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  )   NA (  NA (  NA (  )   NA (  NA (  )   )   NA (  NA (  )   NA (  )   )   NA (  )   NA (  )   NA (  )   )   NA (  )   NA (  )	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 <b>\$0.00</b>	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 I \$0.00 I \$0.00 I
31407JZZ8  Total  31407K2A6  Total  31407K2B4  Total	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	28 7 87 94 1 31 32	\$3,648,877.87 \$5,000,202.87 \$1,282,900.00 \$13,826,001.26 \$15,108,901.26 \$104,000.00 \$4,314,508.03	72.97% 7 100% 9 8.49% 9 91.51% 100% 9 2.35% 8 97.65% 8 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1
31407JZZ8  Total  31407K2A6  Total  31407K2B4  Total	Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB	7 87 94 1 31	\$3,648,877.878 \$5,000,202.87 \$1,282,900.00 \$13,826,001.26 \$15,108,901.26 \$104,000.00 \$4,314,508.03 \$4,418,508.03	7 72.97% 100% 8.49% 9 91.51% 6 100% 9 2.35% 9 7.65% 8 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (  NA (  NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1
31407JZZ8  Total  31407K2A6  Total  31407K2B4  Total  31407K2C2  Total	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB	28 7 87 94 1 31 32 23 23	\$3,648,877.87 \$5,000,202.87 \$1,282,900.00 \$13,826,001.26 \$15,108,901.26 \$104,000.00 \$4,314,508.03 \$4,418,508.03 \$4,208,821.58 \$784,440.00	7 72.97% 7 100% 8.49% 9 91.51% 100% 9 2.35% 8 100% 8 100% 1 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  NA (  NA (  NA (   NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00
31407JZZ8  Total  31407K2A6  Total  31407K2B4  Total  31407K2C2  Total	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable	28 7 87 94 1 31 32 23 23	\$3,648,877.87 \$5,000,202.87 \$1,282,900.00 \$13,826,001.26 \$15,108,901.26 \$104,000.00 \$4,314,508.03 \$4,418,508.03 \$4,208,821.58 \$4,208,821.58 \$784,440.00 \$3,477,208.86	7 72.97% 7 100% 8.49% 9 91.51% 100% 9 2.35% 8 97.65% 8 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N

31407K2E8	FLAGSTAR BANK, FSB	9	. , -,					\$0.00 NA 0	\$0.00 NA 0	\$0.00  NA 0  \$0.00  NA
Total	Unavailable	138 <b>147</b>	\$31,205,777.00 \$33,351,707.00			0 \$0.00 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07% 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>25</b>	\$5,261,900.00 \$7,022,800.00			0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407K2G3		20	\$3,633,245.00	100% 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$3,633,245.00			0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407K2H1	FLAGSTAR BANK, FSB Unavailable	2 31	\$455,796.24 \$7,731,818.17					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	33	\$8,187,614.41			0 \$0.00	0	\$0.00 0	\$0.00 1440	\$0.00 0 \$0.00
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 36	\$4,539,297.91 <b>\$4,794,511.84</b>			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407K2K4	Unavailable	16	\$2,990,613.50					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,990,613.50	100% 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407K2L2	FLAGSTAR BANK, FSB Unavailable	1 16	\$104,900.37 \$1,621,551.45					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$1,726,451.82			0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407K2M0	FLAGSTAR BANK, FSB Unavailable	1 8	\$183,733.76 \$1,421,893.67					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandor	9				0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407K2N8	FLAGSTAR BANK, FSB Unavailable	9	\$2,101,910.00 \$27,608,778.51					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	142				0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00			0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 <b>70</b>	\$8,279,158.30 <b>\$9,087,468.30</b>			0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407K2Q1	FLAGSTAR BANK, FSB	2	\$260,116.63					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>14</b>	\$1,616,824.63 <b>\$1,876,941.26</b>		\$107,692.70 NA <b>\$107,692.70</b>	1 \$107,692.70 N 1 \$107,692.70	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38% 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>53</b>	\$8,842,324.27 <b>\$9,247,024.27</b>	95.62% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	9	\$686,021.60					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 <b>61</b>	\$3,470,266.36 \$4,156,287.96	83.49% 0	\$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EVACCTAR RANK FCR									
	FLAGSTAR BANK, FSB Unavailable	28	\$138,850.82 \$1,873,740.99	93.1% 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$2,012,591.81			0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 50.00
31407K2U2	FLAGSTAR BANK, FSB Unavailable	55 55		90.03% 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$6,060,635.00	100% 0		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407K2V0	FLAGSTAR BANK, FSB Unavailable	35	\$170,000.00 \$6,513,047.64					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$6,683,047.64		\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31407K2W8	FLAGSTAR BANK, FSB Unavailable	1 20	\$156,430.80 \$3,949,347.29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21			\$0.00	0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407K2X6	FLAGSTAR BANK, FSB Unavailable	1 15	\$124,900.00 \$1,909,485.00		\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	16				0 \$0.00	0	\$0.00 10	\$0.00 1440	\$0.00 0 \$0.00
31407K2Y4	FLAGSTAR BANK, FSB	7 37	\$686,430.25					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$3,644,147.24 <b>\$4,330,577.49</b>			0 \$0.00 P	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407K2Z1	FLAGSTAR BANK, FSB	1	,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>29</b>	\$3,660,542.32 <b>\$3,801,042.32</b>		\$0.00	0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407K3A5	Unavailable	11			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11				0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407K3B3 <b>Total</b>	Unavailable	8 8				0 \$0.00 0 <b>00.00</b>	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1		4.03% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>23</b>	\$2,141,680.15	95.97% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3	\$389,200.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 32	\$3,827,961.62	90.77% 1	\$127,314.73 NA			\$0.00 NA 0 \$0.00 D	\$0.00 NA 1 \$0.00 1	\$127,314.73 NA 0 \$0.00 NA
	ELACSTAD DANIZ ESD									
31407K3E7	FLAGSTAR BANK, FSB Unavailable	38	\$375,300.00 \$3,718,524.31	90.83% 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	II	42				0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	58	\$154,850.00 \$3,790,866.59	96.08% 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61				1 \$57,574.02	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407K3G2	FLAGSTAR BANK, FSB Unavailable	7 49	\$956,150.00 \$6,368,567.64					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56				0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407K3H0	FLAGSTAR BANK, FSB Unavailable	8 75	\$442,983.51 \$3,907,879.83					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1 / 3	ψο,σον,σνσ.00	100.0270 1		352,520.40	Alu	30.00[NA]0	\$0.00 NA 0	

Total		83	\$4,350,863.34	100% 1	\$52,928.46	1	\$52,928.46	0	\$0.00	0 \$0.	00	0 \$0.00 0 \$0.00
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74								00 NA	
Total	Unavailable	16 21	\$1,527,385.11 \$2,011,629.85			NA 0 0		NA 0		0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ELACSTAR RANK ECR											
31407K3K3	FLAGSTAR BANK, FSB Unavailable	8	\$156,000.00 \$1,446,785.11		0.00 \$						00 NA 00 NA	
Total		9	\$1,602,785.11	100% (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.	)0	0 \$0.00 0 \$0.00
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00								00 NA	
Total	Unavailable	20 <b>21</b>	\$2,539,181.61 <b>\$2,677,181.61</b>			NA   0		NA   0		0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31/07K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73% (	\$0.00	NAO	\$0.00	JΔIO	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,000,213.04	95.27%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21	\$2,099,413.04	100% (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.	)0	0 \$0.00 0 \$0.00
31407K3N7	FLAGSTAR BANK, FSB Unavailable	5 57	\$320,280.63 \$3,986,331.57		\$0.00 S 0 \$0.00 S						00 NA 00 NA	
Total	Ollavaliable	62			\$0.00	0		0		0 \$0.		0 \$0.00 0 \$0.00
31407K3P2	Unavailable	9	\$1,544,250.00	100% (	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,544,250.00	100% (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.	)0	0 \$0.00 0 \$0.00
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00								00 NA	
Total	Unavailable	9 11	\$1,255,707.88 \$1,812,707.88			NA 0		NA 0		0 \$0.0 0 <b>\$0.</b> 0	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	\$1,121,897.17									
	Unavailable	25	\$5,755,440.44	83.69%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		29	\$6,877,337.61	100% (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.	)0	0 \$0.00 0 \$0.00
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00								00 NA	
Total	Unavailable	8 9	\$1,200,490.00 <b>\$1,342,090.00</b>			NA 0 <b>0</b>		NA   0		0 \$0.0 0 <b>\$0.</b> 0	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407K3T4	   Unavailable	14	\$2,885,925.41	100% (	\$0.00	NA 0	\$0.00	JA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Gravanaore Constitution of the Constitution of	14	\$2,885,925.41			0		0		0 \$0.		0 \$0.00 0 \$0.00
31407K3U1	Unavailable	11	\$2,049,235.00	100% (	00.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$2,049,235.00	100% (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.	)0	0 \$0.00 0 \$0.00
	Unavailable	11	\$2,815,785.00								00 NA	
Total	[	11	\$2,815,785.00	100% (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.	)0	0 \$0.00 0 \$0.00
31407K4D8	FLAGSTAR BANK, FSB Unavailable	24	\$377,000.00 \$4,824,786.80								00 NA 00 NA	
Total	Chavanable	27	\$5,201,786.80			0		0		0 \$0.		0 \$0.00 0 \$0.00
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43% (	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18	\$2,740,552.44 \$3,279,452.44			NA 0		NA 0		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407K4F3	FLAGSTAR BANK, FSB Unavailable	16	\$568,556.89 \$3,228,083.21		\$106,369.71 T \$0.00 T		\$0.00				00 NA 00 NA	
Total		20	\$3,796,640.10	100% 1	\$106,369.71	1	\$106,369.71	0	\$0.00	0 \$0.		0 \$0.00 0 \$0.00
31407K4G1	FLAGSTAR BANK, FSB	8	4 //								00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 <b>81</b>	\$12,124,766.95 <b>\$13,664,043.98</b>					NA 0		0 \$0.0 <b>0</b> \$0.0	00 NA <b>00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407KA41	COUNTRYWIDE HOME LOANS, INC.	34	\$2,505,433.34	48.85% (	\$0.00	NA 0		JAIO		0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$2,622,903.09	51.15%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	II.	62	\$5,128,336.43	100% (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.	_	0 \$0.00 0 \$0.00
31407KA58	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 36	\$3,617,807.00 \$1,912,698.59		1 -/						00 NA 00 NA	
Total	Galvenuote Control of the Control of	105	\$5,530,505.59			1		0		0 \$0.		0 \$0.00 0 \$0.00
31407KA66	COUNTRYWIDE HOME LOANS, INC.	4	\$1,060,000.00	35.39% (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	\$1,935,329.39 \$2,995,329.39			NA 0 <b>0</b>		NA 0		0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRIVIALIDE VOLUE VOLUE											
31407KA74	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 13	\$2,786,200.00 \$3,489,425.98	55.6%					\$0.00 NA		00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	\$6,275,625.98	100% 1	\$332,424.85	0		1	\$332,424.85	0 \$0.		0 \$0.00 0 \$0.00
31407KA82	COUNTRYWIDE HOME LOANS, INC.	14	\$3,176,920.00			NA 0	\$0.00				00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>33</b>	\$3,867,713.67 <b>\$7,044,633.67</b>			NA 0 <b>0</b>		NA   0		0 \$0.0 0 \$0.0	00 NA <b>00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407KA90	COUNTRYWIDE HOME LOANS, INC.	17	\$1,723,735.93	25.49%	\$0.00	NA 0	\$0.00	NAI0	\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$5,039,388.80	74.51%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		68				0		0		0 \$0.		0 \$0.00 0 \$0.00
31407KAA7	COUNTRYWIDE HOME LOANS, INC.	8 12									00 NA 00 NA	
Total		20				0	\$0.00	0	\$0.00	0 \$0.	)0	0 \$0.00 0 \$0.00
31407KAB5	COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00				\$0.00		\$0.00 NA		00 NA	
Total	Unavailable	6 9						νΑ () <b>0</b>		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRAVARDE HOME YOUNG		, ,,									
51407KAC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 38	\$8,827,236.97	83.7%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		45	\$10,545,766.93			0		0	\$0.00	0 \$0.		0 \$0.00 0 \$0.00
31407KAD1	COUNTRYWIDE HOME LOANS, INC.	33						NA 0	\$0.00 NA		00 NA	
Total	Unavailable	135 <b>168</b>	\$17,593,354.32 <b>\$21,998,228.98</b>					NA 0		0 \$0. 0 <b>\$0.</b>	00 NA <b>00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10										
	Unavailable	25	\$5,759,975.95	73.19%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	<del> </del>	35	\$7,869,702.36	100% (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.	)0[	0 \$0.00 0 \$0.00
	ll .	1 1		<del>   </del>		Н		_	i	i		<del>                                     </del>

31407KAF6	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>53</b>	\$7,553,510.34 62.99% 0 \$11,992,210.69 100% 0			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KAG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00 24.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>60</b>	\$5,766,280.26 75.13% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 57	\$5,592,100.47 74.41% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$7,515,112.47 100% 0	\$0.00		\$0.00		\$0.00 0 \$0.00
31407KAJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	1 00/00000			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9				\$0.00		\$0.00 0 \$0.00
31407KAK5	COUNTRYWIDE HOME LOANS, INC.	4 24	10 0, 0000	1 1 1 1 1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KAL3	COUNTRYWIDE HOME LOANS, INC.	5	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 40				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KAM1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75 9.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	488	\$109,814,764.47 90.89% 0 \$120,826,369.22 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	286	\$66,418,250.55 82.02% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		350	\$80,973,466.71 100% 0			\$0.00		\$0.00   0   \$0.00
31407KAR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	133		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		134	\$25,014,172.43 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407KAS8	COUNTRYWIDE HOME LOANS, INC.	30 39				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,551,900.25 100% 0			\$0.00		\$0.00 0 \$0.00
31407KAT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 25	\$11,654,723.66 72.95% 0 \$4,322,436.39 27.05% 1			\$0.00 NA 0 \$150,841.88 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olavaliadie	96				\$150,841.88 0	\$0.00	\$0.00   NA   \$0.00   NA   \$0.00   NA
31407KAU3	COUNTRYWIDE HOME LOANS, INC.		\$16,323,919.49 81.6% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 99	\$3,681,362.03 18.4% 0 \$20,005,281.52 100% 0			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30 13.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	,,			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KAW9	COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52 2.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 34	\$2,986,325.37 97.72% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,037,954.66 34.09% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable Home Loans, Inc.	39	\$2,006,883.77 65.91% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62				\$0.00		\$0.00   0   \$0.00
31407KAY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 16	\$3,615,327.18 65.31% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$5,535,563.18 100% 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31407KAZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 21				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$9,063,240.35 100% 0	\$0.00		\$0.00		\$0.00 0 \$0.00
31407KB24	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 21	1 /22222			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22			\$0.00	\$0.00		\$0.00 0 \$0.00
31407KB32	COUNTRYWIDE HOME LOANS, INC.	2 16	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18		\$0.00	\$0.00	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KB40	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9		1 1 1 1 1		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KB57	Unavailable	4	\$283,300.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		4	\$283,300.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407KB65 <b>Total</b>	Unavailable	6 6				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KB73	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,057,817.72 63.66% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$608,480.80 85.63% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6				\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	\$499,812.65 83.75% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5				\$0.00	\$0.00	\$0.00 0 \$0.00
31407KBA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 62				\$82,536.25 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92				\$82,536.25 0		\$0.00 0 \$0.00
31407KBC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12	\$379,400.00 18.6% 0 \$1,660,446.56 81.4% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Alvaniant	15				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	<del> </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	<del></del>

	COUNTRYWIDE HOME LOANS, INC.		418,400.00 20.78%							0.00 NA		
Total	Unavailable		595,030.91 79.22% 013,430.91 100%	0 \$0.00 to \$	1A 0					50.00 NA 50.00	4 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KBE8	COUNTRYWIDE HOME LOANS, INC.	6 \$1,	190,722.82 20.4%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 5	0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		.647,374.11 79.6% .838,096.93 100%	0 \$0.00 I 0 \$0.00	NA 0 <b>0</b>					0.00 NA <b>0.00</b>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KBF5	COUNTRYWIDE HOME LOANS, INC.	38 \$5,	013,826.71 21.01%	0 \$0.001	NA 0	\$0.00	NA 0	\$0.00 NA	0 5	50.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 \$18,	846,346.91 78.99% 860,173.62 100%	0 \$0.00 I	NA 0	\$0.00	NA 0	\$0.00 NA	0 5	0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		987,055.00 18.57%	0 \$0.00						50.00 NA	Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$4,		0 \$0.00 I		\$0.00	NA 0	\$0.00 NA	0 5	0.00 NA 0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KBH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 \$3,	848,906.00 32.31% 873,021.76 67.69%	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00	NA 0	\$0.00 NA	0 5	0.00 NA 0.00 NA	10	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	[] [	21 \$5,	721,927.76 100%	0 \$0.00	0					50.00	0	\$0.00 0 \$0.00
31407KBJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable		532,475.00 16.27% 886,055.24 83.73%	0 \$0.00 I 0 \$0.00 I						0.00 NA 0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73 \$9,	418,530.24 100%	0 \$0.00	0	\$0.00	0	\$0.00	0 5	0.00	0	\$0.00 0 \$0.00
31407KBK4	COUNTRYWIDE HOME LOANS, INC. Unavailable		887,844.00 17.69% 130,588.64 82.31%	0 \$0.00 I						0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			018,432.64 100%		0					0.00	0	\$0.00 0 \$0.00
31407KBL2	COUNTRYWIDE HOME LOANS, INC. Unavailable		685,820.00 10.32% 957,296.22 89.68%	0 \$0.00 I						0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliaule		,643,116.22 100%	0 \$0.00	0					60.00 NA	0	\$0.00 0 \$0.00
31407KBM0	COUNTRYWIDE HOME LOANS, INC.		,111,165.00 27.47%	1 2 2 / 2 2 2	_					0.00 NA		
Total	Unavailable		214,038.12 72.53% 325,203.12 100%	1 \$257,275.07 I 2 \$576,461.89	NA 0 0					60.00 NA 60.00	1 1 2	\$257,275.07 NA 0 \$0.00 NA \$576,461.89 0 \$0.00
31407KBN8	COUNTRYWIDE HOME LOANS, INC.		089,988.00 18.65%							0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		753,968.01 81.35% <b>843,956.01 100%</b>	0 \$0.00 I 0 \$0.00	NA 0 <b>0</b>					0.00 NA <b>0.00</b>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KBP3	COUNTRYWIDE HOME LOANS, INC.	6 \$1,	191,730.00 10.04%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 5	50.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 \$10,	672,950.63 89.96% 864,680.63 100%	0 \$0.00 I		\$0.00		\$0.00 NA	0 5	0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		743,034.00 9.97%							50.00 NA	Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	556 \$124,	124,875.39 90.03% <b>867,909.39 100%</b>	0 \$0.00 I 0 \$0.00	_	\$0.00	NA 0	\$0.00 NA	0 5	0.00 NA 60.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
											П	
31407KBS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	238 \$56,	606,250.47 18.14% 898,386.33 81.86%	1 \$312,738.77	NA 0	\$0.00	NA 0	\$0.00 NA	0 5		۱1	\$0.00 NA 0 \$0.00 NA \$312,738.77 NA 0 \$0.00 NA
Total	[] [	291 \$69,	504,636.80 100%	2 \$658,256.45	0					50.00	1	
31407KBU2	COUNTRYWIDE HOME LOANS, INC. Unavailable		351,657.47 77.8% 661,486.00 22.2%	0 \$0.00 I 0 \$0.00 I						0.00 NA 0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		127 \$30,	013,143.47 100%	0 \$0.00	0		0		0 5	50.00	0	\$0.00 0 \$0.00
31407KBV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 \$18, 55 \$11.	459,484.00 61.5% 554,737.78 38.5%	0 \$0.00 I						0.00 NA 0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			014,221.78 100%							0.00	0	
31407KBW8	COUNTRYWIDE HOME LOANS, INC. Unavailable		306,587.50 27.69% 695,315.00 72.31%							0.00 NA 0.00 NA		\$0.00 NA 0 \$0.00 NA \$291,711.77 NA 0 \$0.00 NA
Total	Onavanaore		001,902.50 100%		0					60.00 TV2	2	
	Unavailable		597,048.14 100%							0.00 NA		\$0.00 NA 0 \$0.00 NA
Total			597,048.14 100%		0					50.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 \$1,	103,806.25 6.65% 458,257.34 93.35%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 5	0.00 NA 0.00 NA	10	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			562,063.59 100%	0 \$0.00	0					50.00	0	\$0.00 0 \$0.00
31407KBZ1 Total	Unavailable		406,234.27 100% 406,234.27 100%	0 \$0.00 I 0 \$0.00	VA 0 0					50.00 NA 50.00	4 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KC23	COUNTRYWIDE HOME LOANS, INC.		333,722.63 14.74%							50.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		716,085.73 85.26% <b>049,808.36 100%</b>	0 \$0.00 I 0 \$0.00	NA 0 <b>0</b>					0.00 NA <b>0.00</b>	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KC31	COUNTRYWIDE HOME LOANS, INC.	76 \$15,	704,726.73 8.76%	1 \$304,636.761	NA 1	\$304,636.76	NA 0		0 5	50.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	748 \$163,	493,718.26 91.24% <b>198,444.99 100%</b>	2 \$351,913.41		\$0.00	NA 0	\$0.00 NA	0 5	0.00 NA		
31407KC49	COUNTRYWIDE HOME LOANS, INC.		387,118.00 11.18%							0.00 NA	Ш	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	279 \$66,	661,596.87 88.82% <b>048,714.87 100%</b>	1 \$221,085.14	NA 0	\$0.00	NA 0	\$0.00 NA	0 5			\$221,085.14 NA 0 \$0.00 NA
31407KC56	COUNTRYWIDE HOME LOANS INC									0.00 NA	Ш	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 \$4,	438,650.00 25.09% 295,841.30 74.91%	1 \$29,181.12	NA 0	\$0.00	NA 0	\$0.00 NA	0 5	0.00 NA	1	
Total	COUNTRY WOLF S S S S S S S S S S S S S S S S S S S		734,491.30 100%		0					50.00	1	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	142 \$18,	268,411.00 15.05% 446,139.14 84.95%	2 \$231,197.18	NA 0	\$0.00	NA 2	\$231,197.18 NA	0 5	0.00 NA 0.00 NA	10	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			714,550.14 100%	2 \$231,197.18	0					50.00	0	
31407KC80	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 \$3,	549,942.00 43.56% 303,496.04 56.44%	0 \$0.00						0.00 NA 0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			853,438.04 100%		0			\$0.00		0.00	0	\$0.00 0 \$0.00
31407KC98	COUNTRYWIDE HOME LOANS, INC. Unavailable		.695,962.68 30.94% .785,835.54 69.06%	0 \$0.00 I 1 \$99,408.03 I			NA 0	\$0.00 NA		0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			481,798.22 100%		1					0.00 NA	0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31407KCB3	Unavailable		353,370.94 100% 3 <b>53,370.94 100</b> %							0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total					0						0	\$0.00 0 \$0.00
31407KCC1	Unavailable	6 \$	758,167.10 100%		VA 0		NA			0.00 NA		

Total	II	<u> </u> 6	\$758,167.10 100% (	\$0.00	)	0 \$0.00 0	\$0.00   0	\$0.00  0 \$0.00
31407KCD9 Total	Unavailable	4	4:10,000.01					
31407KCE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 12	\$10,840,477.02 80.38% 1 \$2,645,527.85 19.62% (	\$60,652.90 NA				
Total	Chavanable		\$13,486,004.87 100% 1					
31407KCF4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 143 <b>190</b>	\$37,465,207.00 74.88%	\$530,193.59 NA \$267,199.98 NA <b>\$797,393.57</b>		1 \$267,199.98 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407KCK3	COUNTRYWIDE HOME LOANS, INC.	15						
Total	Unavailable	70						
31407KCL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	25						
Total	- Charanaole	29						
31407KCM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	24						
Total		28						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 28	\$4,883,227.22 85.79% (	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407KCP2	COUNTRYWIDE HOME LOANS, INC.	4						
Total	Unavailable	25 <b>29</b>	\$5,375,257.61 87.62% 1	\$215,295.43 NA	\$0.00 NA	1 \$215,295.43 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2		/ -		0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	29 <b>31</b>						
31407KCR8	COUNTRYWIDE HOME LOANS, INC.	1 17	,					
Total	Unavailable 	18						
31407KCS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	21						
Total		23	\$5,434,717.11 100% (			\$0.00		
31407KCT4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 <b>78</b>	\$6,993,266.69 90.11% (	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407KCU1	COUNTRYWIDE HOME LOANS, INC. Unavailable	32						
Total	Chavanable	37		-				
31407KCV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 56						
Total		72						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	80	\$5,400,921.76 79.41% (		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407KCX5	COUNTRYWIDE HOME LOANS, INC.	102						
Total	Unavailable	51 57	\$4,982,996.73 89.42%	\$100,888.87 NA	\$0.00 NA	1 \$100,888.87 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407KCY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60 15.09% (					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 45						
31407KCZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	37						
Total	Unavanaole	38						
31407KD22	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 37					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,455,614.33 100% (					
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 36		\$127,803.61 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407KD48	COUNTRYWIDE HOME LOANS, INC.		\$16,010,652.86 32.02%					
Total	Unavailable	139 <b>20</b> 5	\$33,994,225.00 67.98% (	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407KD71	COUNTRYWIDE HOME LOANS, INC.	55						
Total	Unavailable		\$10,499,502.20 52.49% ( \$20,003,298.20 100% (			\$0.00	\$0.00	
31407KD89	COUNTRYWIDE HOME LOANS, INC. Unavailable	102		\$0.00 NA ( \$297,000.00 NA (			\$0.00 NA 0	
Total			\$50,000,932.88 100% 1		\$297,000.00 NA (			
31407KD97	COUNTRYWIDE HOME LOANS, INC. Unavailable	167 11		\$508,945.04 NA				
Total			\$40,015,760.80 100% 2	\$508,945.04	\$274,824.51	\$0.00	\$0.00	\$234,120.53 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$5,496,314.71 78.4% (	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	33						
31407KDB2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 <b>66</b>	\$7,618,129.38 87.52%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2						
7.2.500	1	<del>                                     </del>	,	\$ \$0.00[171]			\$0.00 111 0	

	Unavailable	31			\$190,985.17						\$190,985.17		
Total		33	\$6,892,913.26								\$190,985.17		
31407KDD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 21	\$2,107,433.23 \$4,687,080.20									NA 0	
Total		31	\$6,794,513.43			_		_		0		-	
31407KDE6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,071.34	29.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>23</b>	\$4,783,548.75 \$6,831,620.09							NA C		NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$1,483,820.00										
	Unavailable	34	\$7,467,797.40	83.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$8,951,617.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	- 0	\$0.00	0	\$0.00 0 \$0.00
31407KDH9	COUNTRYWIDE HOME LOANS, INC.	52 127	\$6,840,181.00 \$16,744,103.34	29% 0 71% 0								NA 0	
Total	Onavanable		\$23,584,284.34							0			
31407KDJ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>81</b>	\$5,490,363.07 <b>\$7,994,420.07</b>	68.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31407KDK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 19	\$1,906,000.00 \$4,705,132.07									NA 0 NA 0	
Total		27	\$6,611,132.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407KDL0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00							_		NA 0	
Total	Unavailable	52 <b>79</b>	\$6,675,199.38 <b>\$10,148,118.38</b>		4 /					NA C		NA 1	
31407KDM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16% 1	\$310,633.12	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 1	\$310,633.12 NA 0 \$0.00 NA
	Unavailable	21	\$4,725,626.15	62.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$7,519,947.15							0			
31407KDN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 87	\$1,371,598.00 \$5,700,389.38									NA 0 NA 0	
Total		110	\$7,071,987.38	100% 2	\$75,578.82	1	\$33,084.34	1	\$42,494.48	0	\$0.00	0	\$0.00 0 \$0.00
31407KDP1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55		\$0.00							NA 0	
Total	Unavailable	57 <b>86</b>	\$5,618,671.57 \$8,384,282.12							NA (		NA 0	
31407KDO9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	VA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40 48	\$9,583,561.02	85.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$11,149,711.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407KDR7 Total	Unavailable	10 10	\$1,434,567.82 <b>\$1,434,567.82</b>					NA 0		NA C		NA 0	
31407KDS5	COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00									NA 0	
	Unavailable	38	\$7,120,616.24	94.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$7,523,317.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	- 0	\$0.00	0	\$0.00 0 \$0.00
31407KDT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 43	\$2,331,533.50 \$9,957,471.35									NA 0	
Total	Gravanabic		\$12,289,004.85				\$0.00		\$0.00	0	\$0.00		\$0.00 0 \$0.00
31407KDU0	COUNTRYWIDE HOME LOANS, INC.		\$19,899,153.00									NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$138,226,096.38 <b>\$158,125,249.38</b>		\$256,352.92 <b>\$256,352.92</b>					NA C		NA 0	
31/07KDV8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21 3/1% 0	\$0.00	NΔO	\$0.00	NΔO	\$0.00	NΔC	\$0.00	NA 0	
	Unavailable	301	\$72,433,305.95	78.66% 1	\$147,065.00	NA 1	\$147,065.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$92,088,015.54							0			
31407KDW6 Total	Unavailable		\$40,003,593.01 \$40,003,593.01							NA C		NA 0	
31407KDX4	[ Inavailable	197	\$40,011,957.81	100% 1	\$107,183.23	NA O	\$0.00	NIA 1	\$107,183.23	NA C	\$0.00	NA 0	
Total	Ollavaliable	197	\$40,011,957.81							0			
31407KDY2	COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77% 7	\$1,993,296.97	NA 4	\$1,173,973.56	NA 0	\$0.00	NA C	\$0.00	NA 3	\$819,323.41 NA 0 \$0.00 NA
Total	Unavailable	23 <b>143</b>	\$5,986,900.00 <b>\$39,318,917.00</b>				\$0.00 <b>\$1,173,973.56</b>		\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$13,765,487.72 \$2,295,093.00	14.29% 1	\$246,274.96	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0 NA 1	\$246,274.96 NA 0 \$0.00 NA
Total		89	\$16,060,580.72	100% 5	\$1,139,432.65	4	\$893,157.69	0	\$0.00	0		1	\$246,274.96 0 \$0.00
31407KE21	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$326,200.00 \$729,252.17									NA 0	
Total	- Constitution	7								0			
31407KE39	COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00									NA 0	
Total	Unavailable	6 11	\$703,696.21 <b>\$1,232,096.21</b>							NA C		NA 0	
	COUNTRYWINE HOME LOANS INC												
31407KE47	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 158	\$30,959,308.00	88.44% 2	\$430,658.86	NA 0	\$0.00	NA 1	\$210,793.04	NA C	\$0.00	NA 0 NA 1	\$219,865.82 NA 0 \$0.00 NA
Total	H	179	\$35,006,817.00	100% 2	\$430,658.86	0	\$0.00	1	\$210,793.04	0	\$0.00	1	\$219,865.82 0 \$0.00
31407KE54	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 176	\$14,213,216.00 \$35,791,664.00		ΨΕ00,000100							NA 0 NA 1	
Total			\$35,/91,664.00 \$50,004,880.00							NA C			
31407KE62	COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,368,600.00 <b>\$15,669,018.26</b>	8.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRAVABLE WOME YOU'S												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$14,357,351.69 \$880,320.00	5.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73	\$15,237,671.69	100% 1	\$109,840.12	0	\$0.00	1	\$109,840.12	0	\$0.00	0	\$0.00 0 \$0.00
31407KE88	COUNTRYWIDE HOME LOANS, INC.	123 44	\$27,300,745.60 \$11,190,320.00									NA 1 NA 0	\$299,854.73 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	44	υ11,150,520.00	23.0770 2	00.055,000 و	NAJU		NA Z		NAIC		NAJU	

Total	II	167	\$38,491,065.60	100%	6 \$1,392,089.51	2	\$537,516.40	<u>   </u> :	3 \$554,718.38	0	\$0.00		\$299,854.73  0 \$0.00
31407KE96	COUNTRYWIDE HOME LOANS, INC.	33						-				_	
Total	Unavailable	79 <b>112</b>			\$0.00 \$0.00	NA 0		ightarrow	0 \$0.00 N 0 <b>\$0.00</b>	A 0 <b>0</b>		_	
31407KEA3	COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80 \$29,320,941.00		8 \$873,929.42 2 \$405,102.60								
Total	Unavailable	245			\$405,102.00 \$1,279,032.02	1		_	1 \$235,763.99	0		_	
31407KEB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 54	\$15,810,434.75 \$9,199,355.18		\$0.00 \$0.00			_					
Total	Ollavaliable		\$25,009,789.93		\$0.00	0			0 \$0.00	0			
31407KEC9 Total	Unavailable		\$20,008,217.65 <b>\$20,008,217.65</b>		\$0.00 \$0.00	NA 0			0 \$0.00 N 0 \$0.00	A 0		_	
31407KED7	COUNTRYWIDE HOME LOANS, INC.		\$28,229,408.00		2 \$572,851.30					A 0	\$0.00		
Total	Unavailable	76 <b>192</b>			\$0.00 \$572,851.30	NA 0		_	0 \$0.00 N 0 \$0.00	A 0 <b>0</b>			
31407KEF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 39			\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	A 0 <b>0</b>		-	
31407KEJ4	COUNTRYWIDE HOME LOANS, INC.	36			\$0.00			_		_		_	
Total	Unavailable	93 <b>129</b>			\$71,523.73 <b>\$71,523.73</b>	NA 1			0 \$0.00 N 0 \$0.00	A 0 <b>0</b>			
31407KEK1	COUNTRYWIDE HOME LOANS, INC.	41											
Total	Unavailable	136 177			\$0.00 \$0.00	NA U			0 \$0.00 N 0 <b>\$0.00</b>	A 0			
31407KEL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 74			\$0.00 \$80,380.23								
Total	Citavanable	95			\$80,380.23	1			0 \$0.00	0			
31407KEM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	. ,,		\$0.00 \$0.00	_		-					
Total		36			\$0.00	0			0 \$0.00	0			
31407KEN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 75			\$144,252.68 \$266,868.56								
Total		100	\$12,864,144.15	100%	\$411,121.24	3	\$411,121.24		0 \$0.00	0	\$0.00	(	\$0.00 0 \$0.00
31407KEP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 63	\$6,223,964.81	79.6%	\$0.00 \$106,657.54	NA 1	\$106,657.54	NA	0 \$0.00 N	A 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		79			\$106,657.54		\$106,657.54		0 \$0.00	0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37		85.52%	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		44			\$0.00	0			0 \$0.00	0			
31407KER6	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$4,208,305.15	91.97%	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total 31407KES4	COUNTRYWIDE HOME LOANS, INC.	25							0 \$0.00 N	0 1			
Total	Unavailable	46	\$8,268,250.85	90.67%	\$0.00	NA 0	\$0.00	NA			\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
31407KET2	COUNTRYWIDE HOME LOANS, INC.	10	, , , , , , , , , , , , , , , , , , , ,		\$0.00					İ			
Total	Unavailable	43 53	\$9,421,002.71	81.76%	\$0.00 \$0.00		\$0.00	NΑ			\$0.00	NA	\$0.00 NA 0 \$0.00 NA
31407KEU9	COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	\$0.00	NA 0		NA	0 \$0.00 N	A 0	\$0.00	NA (	
Total	Unavailable		\$171,458,390.72 <b>\$191,721,587.20</b>		\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	A 0 <b>0</b>			
31407KEV7	COUNTRYWIDE HOME LOANS, INC.		\$12,600,978.20		1 \$197,348.91								
Total	Unavailable	188 243	\$43,054,678.89 \$55,655,657.09		\$0.00 <b>\$197,348.91</b>		\$0.00 <b>\$197,348.91</b>		0 \$0.00 N 0 <b>\$0.00</b>	A   0 <b>0</b>			
31407KEX3	COUNTRYWIDE HOME LOANS, INC.	1 9	4202): 00100										
Total	Unavailable	10	1 - 7 1		\$0.00 \$0.00				0 \$0.00 N 0 \$0.00	A 0	\$0.00		\$0.00 0 \$0.00
31407KEY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16			\$0.00 \$0.00			NΑ	0 \$0.00 N	Α0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Ontvariable	18							0 \$0.00	0			
31407KEZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	. ,		\$0.00 \$0.00								
Total		16				0			0 \$0.00	0			
31407KF38	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 133			\$60,152.44 \$59,204.09								
Total		196	\$12,824,108.53						1 \$60,152.44	0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 112	\$11,094,721.82	71.29%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total			\$15,562,012.97		\$0.00				0 \$0.00	0			
31407KF53	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$8,779,768.53	66.16%	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS WE	56			\$0.00	DIA C			0 \$0.00 0 \$0.00 N	0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$7,882,928.16	83.32%	\$117,243.23	NA 0	\$0.00	NA	1 \$117,243.23 N	Α0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total 31407KF79	COUNTRYWIDE HOME LOANS, INC.	36				NA O			1 \$117,243.23 0 \$0.00 N	<b>0</b>			
Total	Unavailable	76		67.8%	\$0.00	NA 0	\$0.00	NΑ			\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
31407KF87	COUNTRYWIDE HOME LOANS, INC.	112											
	II	1	1 ,222,000.00	1 1	\$5.50	10110		1111		110		101	

	Unavailable		\$14,286,037.86									
Total		84	\$16,369,893.86	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31407KF95	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 41	\$4,430,553.00 \$8,690,917.98				\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA			
Total	Onavanable	_	\$13,121,470.98			0	\$0.00	0	\$0.00		0	
31407KFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,307.98				\$0.00 N		\$0.00 NA			
Total	Unavailable	7	\$1,173,850.61 \$1,302,158.59			A 0 <b>0</b>	\$0.00 N \$0.00	A 0 0	\$0.00 NA \$0.00		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00			Ш	\$0.00 N	A 0	\$0.00 NA			
	Unavailable	44	\$5,668,892.01	66.18%	\$0.00 N	A 0	\$0.00 N	Α0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	\$8,566,101.01	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31407KFC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 72	\$2,137,505.29 \$6,650,458.49		\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA			
Total	Ontroduction	95	\$8,787,963.78			0		0			0	
31407KFD6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,886,368.53				\$0.00 N		\$0.00 NA			
Total	Unavailable	29 <b>43</b>	\$6,450,982.56 \$9,337,351.09		\$148,316.50 NA \$148,316.50		\$148,316.50 N <b>\$148,316.50</b>	A 0 0	\$0.00 NA \$0.00		NA 0	
31407KFE4	COUNTRYWIDE HOME LOANS, INC.	8				Δ O	\$0.00 N	Λ0	\$0.00 NA	\$0.00	NA O	\$0.00 NA 0 \$0.00 NA
	Unavailable	58	\$11,525,008.27	86.89%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	66	\$13,263,852.33	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31407KFG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 55	\$1,363,441.00 \$7,128,482.07		\$0.00 N \$0.00 N	_	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA			
Total		66	. , .,			0		0			0	
31407KFH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00				\$0.00 N		\$0.00 NA			
Total	Unavailable	38 <b>46</b>	\$8,632,306.20 <b>\$10,374,806.20</b>			A 0 0	\$0.00 N <b>\$0.00</b>	A 0 0	\$0.00 NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00			Ш	\$0.00 N	Alo	\$0.00 NA			
	Unavailable	33	\$7,281,653.04	88.65%	\$218,293.52 N	A 1	\$218,293.52 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$8,214,078.04			1		0	\$0.00		0	
31407KFK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 57	\$3,514,870.00 \$13,472,493.04		\$0.00 NA \$175,503.94 NA				\$0.00 NA \$0.00 NA			
Total		74			\$175,503.94	1		0	\$0.00		0	
31407KFL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00				\$0.00 N		\$0.00 NA			
Total	Unavailable	32 38	\$7,032,227.92 \$8,264,547.92		\$0.00 NA \$0.00	A 0 0	\$0.00 N \$0.00	A   0   <b>0</b>	\$0.00 NA \$0.00		NA 0	
31407KFM6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12% (	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$9,052,553.34	71.88%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		96				0		0			0	
31407KFN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 47	\$1,837,625.00 \$11,138,733.13				\$0.00 N \$0.00 N	_	\$0.00 NA \$0.00 NA			
Total		57	\$12,976,358.13	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
	COUNTRYWIDE HOME LOANS, INC.	9				$\overline{}$	\$0.00 N		\$0.00 NA			
Total	Unavailable	42	\$8,107,512.57 <b>\$9,980,095.57</b>	100%	\$0.00 NA <b>\$0.00</b>	A 0		A 0 0				
31407KFQ7	COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	666		89.35%	\$818,508.80 N	A 0	\$0.00 N		\$275,802.16 NA			\$224,792.64 NA 0 \$0.00 NA \$224,792.64 0 \$0.00
31407KFR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	164	\$10,307,106.00 \$38,386,106.92	78.83%	\$161,669.06 N	_						\$161,669.06 NA 0 \$0.00 NA
Total	<u> </u>	208	\$48,693,212.92	100%	\$161,669.06	0	\$0.00	0	\$0.00	\$0.00	1	\$161,669.06 0 \$0.00
31407KFV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 61	\$1,187,711.40 \$2,926,197.43									
Total	Onavanaore	89				0		0			0	
31407KFW4	COUNTRYWIDE HOME LOANS, INC.	8				A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	
Total	Unavailable	41 49	\$8,419,909.59 \$9,821,087.59			A 0 0		A 0 0			NA 0	
	COUNTRYWIDE HOME LOANS, INC.	9				Ш						
	Unavailable	43	\$7,275,131.46	80.02%	\$0.00 N	A 0	\$0.00 N	Α0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$9,092,031.46	100%	\$0.00	0	\$0.00	0			0	
31407KFY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 23	\$2,985,300.00 \$6,334,991.33		\$263,277.15 NA \$0.00 NA		\$263,277.15 N \$0.00 N		\$0.00 NA \$0.00 NA			
Total		34			\$263,277.15	1		0			0	\$0.00 0 \$0.00
31407KG29	COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	\$913,212.15 <b>\$951,063.31</b>			A 0 <b>0</b>		A 0 0				
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,321.04									
	Unavailable	5	\$761,401.14	73.16%	\$0.00 N	A 0	\$0.00 N	Α0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, ,,			0		0				
31407KG45 Total	Unavailable	6 <b>6</b>	\$571,134.01 <b>\$571,134.01</b>		\$0.00 NA \$0.00	A 0		A 0 0	\$0.00 NA \$0.00		NA 0	
	Unavailable	5	\$664,924.37									
Total	Chavallable	5	\$664,924.37 \$664,924.37			A 0		A 0 0			NA U	
31407KG60	COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 9	\$639,395.38 <b>\$737,910.38</b>			A 0		A 0	\$0.00 NA	\$0.00		
	I Inquallable		, , , ,			Ш						
31407KG78 Total	Unavailable	6 6	\$476,575.00 <b>\$476,575.00</b>		\$0.00 NA <b>\$0.00</b>	A 0 0		A 0 0	\$0.00 NA <b>\$0.00</b>		NA 0	
31407KG94	Unavailable	1	\$263,868.90	100%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$263,868.90		\$0.00	0	\$0.00	0	\$0.00	\$0.00	_	\$0.00 0 \$0.00
. '		. "				- 1		1			4	

31407KGA1	COUNTRYWIDE HOME LOANS, INC.	54 \$7,099,671.08	R1 17% 0	\$0.00 NA	0 \$0.00	NA O	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 \$15,674,103.25 (c) <b>172 \$22,773,774.33</b>	58.83% 0	\$0.00 NA		NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$2,541,136.08 2 40 \$9,358,805.10 7	78.65% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51 \$11,899,941.18			0 \$0.00				
31407KGC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 \$2,286,254.95 1 40 \$9,584,614.20 8							
Total		50 \$11,870,869.15	100% 1	\$188,678.87	1 \$188,678.87	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407KGD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$1,382,960.00 70 \$13,073,735.45				-	-		
Total	Ond valuable	77 \$14,456,695.45			0 \$0.00				
31407KGE3	COUNTRYWIDE HOME LOANS, INC.	13 \$2,903,926.61							
Total	Unavailable	69 \$16,302,460.30 8 <b>82 \$19,206,386.91</b>			0 \$0.00 <b>0 \$0.00</b>				
31407KGG8	COUNTRYWIDE HOME LOANS, INC.	242 \$49,650,970.38	16.2% 1	\$342,965.17 NA	0 \$0.00	NA 0			
Total	Unavailable		83.8% 2 <b>100% 3</b>	1	1 \$250,873.29 1 \$250,873.29				
31407KGH6	COUNTRYWIDE HOME LOANS, INC.	122 \$26,852,463.18 2	29.07% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	281 \$65,532,001.37 7 403 \$92,384,464.55	70.93% 0	\$0.00 NA		NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	70 \$12,212,824.37							
	Unavailable	80 \$16,996,352.67	58.19% 2	\$476,864.40 NA	1 \$260,456.63	NA 0	\$0.00 NA	\$0.00 NA 1	\$216,407.77 NA 0 \$0.00 NA
Total		150 \$29,209,177.04			1 \$260,456.63				
31407KGK9	COUNTRYWIDE HOME LOANS, INC. Unavailable		17.5% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		113 \$23,819,901.00	100% 1	\$216,513.11	1 \$216,513.11			\$0.00	\$0.00 0 \$0.00
31407KGL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 \$3,324,916.00 1 75 \$19,228,127.00 8							
Total		90 \$22,553,043.00			0 \$0.00				
31407KGM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$394,268.20 273 \$49,608,199.34		\$0.00 NA \$502,231.14 NA					
Total	Ulavaliable	276 \$50,002,467.54			1 \$174,704.00		-		
31407KGN3	COUNTRYWIDE HOME LOANS, INC.	151 \$28,215,608.25 7		\$343,129.45 NA					
Total	Unavailable	55 \$11,796,956.00 2 206 \$40,012,564.25			2 \$340,709.05 <b>3 \$528,768.27</b>				
31407KGP8	COUNTRYWIDE HOME LOANS, INC.	91 \$26,813,838.00 7	77.36% 5	\$1,569,519.01 NA	3 \$905,560.00	NA 1	\$344,000.00 NA	\$0.00 NA 1	\$319,959.01 NA 0 \$0.00 NA
Total	Unavailable	28 \$7,845,405.00 2 119 \$34,659,243.00		\$242,144.07 NA \$1,811,663.08	0 \$0.00 <b>3 \$905,560.00</b>				
31407KGQ6	COUNTRYWIDE HOME LOANS, INC.	56 \$12,403,402.80 5							
Total	Unavailable		14.98% 1	\$227,587.00 NA		NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY HIDE HOME LOANS INC	1 / / / / / / / / / / / / / / / / / / /		. /					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$242,349.83 79 \$19,780,228.91	98.79% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		80 \$20,022,578.74			0 \$0.00				
31407KGS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 \$14,811,745.20 2 142 \$35,189,210.00 7							
Total		205 \$50,000,955.20	100% 5	\$1,163,284.18	4 \$943,302.42	0	\$0.00	\$0.00 1	\$219,981.76 0 \$0.00
31407KGU7 Total	Unavailable	118 \$32,197,388.29 118 \$32,197,388.29			1 \$242,190.78 1 <b>\$242,190.78</b>				
31407KGV5	I Inavailable		100% 0						
Total	Ontovariable	7 \$471,564.59			0 \$0.00				
31407KGW3	COUNTRYWIDE HOME LOANS, INC.	1 \$133,705.98							
Total	Unavailable	1 \$130,978.58 4 2 <b>\$264,684.56</b>			0 \$0.00 <b>0 \$0.00</b>			\$0.00	\$0.00 0 \$0.00
31407KGX1	COUNTRYWIDE HOME LOANS, INC.	5 \$277,180.75							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$1,050,612.63 7 20 \$1,327,793.38			0 \$0.00 <b>0 \$0.00</b>			\$0.00	\$0.00 0 \$0.00
31407KGY9	Unavailable	15 \$1,598,070.53	100% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA		
Total		15 \$1,598,070.53	100% 0		0 \$0.00				
31407KGZ6 Total	Unavailable	5 \$354,350.00 5 <b>\$354,350.00</b>			0 \$0.00 <b>0 \$0.00</b>				
	COUNTRYWIDE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$2,027,170.00 2 27 \$6,122,851.54	75.13% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35 \$8,150,021.54			0 \$0.00				
31407KH36	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 \$3,005,300.00 2 36 \$8,906,826.80 7							
Total		49 \$11,912,126.80	100% 0	\$0.00	0 \$0.00			\$0.00 0	
31407KH51	COUNTRYWIDE HOME LOANS, INC. Unavailable	297 \$53,309,189.78 2 923 \$188,807,512.04 7							
Total		1,220 \$242,116,701.82			0 \$0.00				
31407KH69	COUNTRYWIDE HOME LOANS, INC.	77 \$17,990,774.60 2							
Total	Unavailable	209 \$47,093,453.06 7 286 \$65,084,227.66			0 \$0.00 1 <b>\$306,152.77</b>				
31407KH77	COUNTRYWIDE HOME LOANS, INC.	32 \$1,808,695.00 2							
Total	Unavailable	93 \$5,720,567.14 7 125 <b>\$7,529,262.14</b>		1 -7 -1	1 \$49,124.83 1 \$49,124.83				
31407KH85	COUNTRYWIDE HOME LOANS, INC.	13 \$2,758,200.00 2		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA		
	11	1 7 23,233,30			0 \$0.00	1110			

$\square$	Unavailable	31			NA			\$0.00 NA			
Total		44	\$9,320,880.84 100%	0 \$0.00		\$0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31407KH93	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,026,750.00 27.88% \$5,242,375.37 72.12%		NAC			\$0.00 NA ( \$279,722.23 NA (			
Total	Ontransce	33					1	\$279,722.23		0	
31407KHD4	COUNTRYWIDE HOME LOANS, INC.	2	4000,000.00		NA			\$0.00 NA			
Total	Unavailable	199 <b>201</b>	\$39,637,528.97 99.09% \$40,001,134.18 100%	0 \$0.00 0 \$0.00	NA (		4 0 <b>0</b>	\$0.00 NA		NA 0 0	
31407KHE2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39 12.76%	0 \$0.00	) NA (	\$0.00 NA	A (0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$9,199,689.88 87.24%	0 \$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		44		0 \$0.00			0	\$0.00		0	
31407KHF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 143	\$13,648,616.00 28.02% \$35,068,906.00 71.98%					\$143,880.00 NA ( \$358,125.73 NA (			
Total		204	\$48,717,522.00 100%	7 \$1,488,994.82	2 3	\$551,361.32	2	\$502,005.73	\$0.00	2	\$435,627.77 0 \$0.00
31407KHG7	COUNTRYWIDE HOME LOANS, INC.	103		2 \$644,893.66				\$319,335.87 NA			
Total	Unavailable	11 114	\$2,566,282.00 11.6% \$22,118,450.81 100%	1 \$217,182.66 3 <b>\$862,076.3</b> 2		\$0.00 NA \$325,557.79	2	\$217,182.66 NA ( \$536,518.53 (		0	
31407KHH5	COUNTRYWIDE HOME LOANS, INC.	65		2 \$478,257.36	NA (	\$0.00 NA	A 1	\$179,137.36 NA	\$0.00	NA 1	\$299,120.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>92</b>	\$5,978,102.00 27.18% \$21,996,770.37 100%	2 \$512,366.73 4 <b>\$990,624.0</b> 9			A 0 1	\$0.00 NA (		NA 2	
31407KHJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57 31.37%		) NA (		П	\$0.00 NA			
	Unavailable	95	\$5,195,712.29 68.63%	0 \$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		138					0	\$0.00		0	
31407KHK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 19	\$4,327,380.00 50.86% \$4,181,514.27 49.14%		NA (			\$0.00 NA (			
Total		40					0	\$0.00		0	
31407KHL6	COUNTRYWIDE HOME LOANS, INC.	18			NA		_	\$0.00 NA			
Total	Unavailable	61 <b>79</b>		1 \$85,861.64 1 \$85,861.64			4 () <b>0</b>	\$0.00 NA	\$85,861.64 I \$85,861.64	NA () <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KHM4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00 21.12%	0 \$0.00	)NA(	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 <b>108</b>		0 \$0.00 0 \$0.00	NA (		A 0	\$0.00 NA		NA 0	
	COUNTRY HIDE HOME LOANS INC		, ,,				Ш				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 55		1 \$62,464.23		\$0.00 NA	A 0	\$0.00 NA (	\$0.00	NA 1	\$62,464.23 NA 0 \$0.00 NA
Total	-	92	\$8,243,381.19 100%	1 \$62,464.23	3 (	\$0.00	0	\$0.00	\$0.00	1	\$62,464.23 0 \$0.00
31407KHQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 58	\$1,942,375.00 20.45% \$7,557,509.55 79.55%		NA (			\$0.00 NA			
Total	Onavariable	73	\$9,499,884.55 100%	0 \$0.00			0	\$0.00		0	
31407KHR3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00 32.97%		NA (		_	\$0.00 NA			
Total	Unavailable	64 <b>96</b>	\$5,898,516.42 67.03% \$8,800,075.42 100%	0 \$0.00 0 \$0.00	NAC		4 0 0	\$0.00 NA		NA 0 0	
31407KHS1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91 38.75%	0 \$0.00	) NA (	\$0.00 NA	10	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	66 <b>107</b>	\$4,482,355.08 61.25%	0 \$0.00	NA (	\$0.00 NA		\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
		107					Ш				
31407KHT9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,844,828.00 11.2% \$14,632,430.40 88.8%	2 \$510,427.84		\$188,748.38 NA	A 1		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		80	\$16,477,258.40 100%	2 \$510,427.84	1	\$188,748.38	1	\$321,679.46	\$0.00	0	\$0.00 0 \$0.00
31407KHU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 35			NA (	\$0.00 NA \$162,990.69 NA		\$0.00 NA \$192,608.54 NA			
Total	Onevanuore	41				\$162,990.69	1			0	
31407KHV4	COUNTRYWIDE HOME LOANS, INC.	17			NAC			\$0.00 NA			
Total	Unavailable	23 40		0 \$0.00 0 \$0.00	NAC		4 0 0	\$0.00 NA		NA 0	
31407KHW2	COUNTRYWIDE HOME LOANS, INC.	64	\$3,642,324.00 28.28%	0 \$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	149	\$9,237,791.47 71.72% <b>\$12,880,115.47 100%</b>	1 \$47,072.07	NA 1	\$47,072.07 NA		\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
							Ш				
31407KHX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 18	\$3,740,689.13 47.62%		NA (	\$0.00 NA		\$0.00 NA \$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
Total		36	\$7,855,470.13 100%	1 \$158,551.67	' (	\$0.00	0	\$0.00	\$0.00	1	\$158,551.67 0 \$0.00
31407KHY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$4,641,038.63 23.67% \$14,966,294.61 76.33%		NA (			\$0.00 NA \$0.00 NA			
Total			\$19,607,333.24 100%	0 \$0.00		\$0.00	0	\$0.00 (		0	\$0.00 0 \$0.00
31407KHZ5	COUNTRYWIDE HOME LOANS, INC.	20			NA (	\$0.00 NA		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>76</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA (		A 0 <b>0</b>	\$0.00 NA (		NA 0 <b>0</b>	
31407KJ42	COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45 34.25%	0 \$0.00	) NA (	\$0.00 NA	10	\$0.00 NA	\$0.00		
Total	Unavailable	35 <b>54</b>	\$3,460,647.11 65.75%	0 \$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CONDUMNICATION						0			0	
31407KJ59	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 18	\$4,082,648.98 64.03%	0 \$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$6,376,152.98 100%	0 \$0.00		\$0.00	0	\$0.00	\$0.00	0	
31407KJ67	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 38			NAC		A 0	\$0.00 NA ( \$142,309.44 NA (		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavelleute	49					1			NA 0	
31407KJ75	COUNTRYWIDE HOME LOANS, INC.	14									
Total	Unavailable	22 <b>36</b>	\$3,847,108.27 60.58% \$6,350,058.27 100%	0 \$0.00 1 \$133,461.82	NA (		A 0	\$0.00 NA (		NA 0	
31407KJ83	COUNTRYWIDE HOME LOANS, INC.	11			NA		П	\$0.00 NA			
	Unavailable	24	\$4,777,750.79 71.57%	0 \$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$6,675,215.64 100%	0 \$0.00		\$0.00	0	\$0.00		0	\$0.00 0 \$0.00

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	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 20	\$3,395,644.9	4 35.07%	0	\$0.00	NA(	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 I
Total		53	\$9,683,792.94	1 100%	0	\$0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31407KJA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 27	1 / /								\$0.00 \$0.00			_			0 \$0.00 I
Total		37	\$7,096,545.7	6 100%	0	\$0.00	(	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00
31407KJB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 90									\$0.00 \$0.00						0 \$0.00
Total	Ulavaliable	145	1-7 - 7		_		(		_	0	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00
31407KJC4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.7	5 42.24%	1	\$121,995.04	NA(	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA	1 \$121,995.04	NA	0 \$0.00
Total	Unavailable	22 43	1 - 7 - 7				NA(			0	\$0.00 <b>\$0.00</b>	$\rightarrow$	\$0.00 <b>\$0.0</b> 0		0 \$0.00 1 <b>\$121,995.0</b> 4		0 \$0.00 1 0 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	0	\$1,380,149.0								\$0.00	NΙΛ					0 \$0.00
	Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA(	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$8,606,465.49	100%	0	\$0.00	(	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31407KJE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 55	. ,,				_		_	-	\$0.00 \$0.00	=		-		-	0 \$0.00 I
Total		76					(	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00
31407KJF7	COUNTRYWIDE HOME LOANS, INC.	15	1-,,-								\$0.00						0 \$0.00
Total	Unavailable	38 <b>53</b>			-		NA (			0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 1 <b>0 \$0.00</b>
31407KJG5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,850.00	9.78%	0	\$0.00	NA(	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	69 <b>79</b>	\$12,859,433.0	90.22%	0	\$0.00	_	\$0.00	NΑ	-	\$0.00 <b>\$0.00</b>	NΑ		NA		NA	0 \$0.00 I
										П							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 86	\$11,035,898.53	70.18%	0	\$0.00	NA(	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 I
Total		121	\$15,725,259.7	2 100%	0	\$0.00	(	\$0.00	F	0	\$0.00	H	\$0.00		0 \$0.00	H	0 \$0.00
31407KJJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	1 / /								\$0.00 \$0.00						0 \$0.00 I
Total	CHAVAHAUIC	43			-		NA (			0	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 I
31407KJK6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,293,892.0	31.77%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	50 <b>73</b>				1	NA 1		_	0	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 1 0 <b>\$0.00</b>
	COUNTRY AUDE HOME LOANS INC	204	, , , , , , , , , , , ,							П	\$0.00						0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	658	\$143,311,205.9	3 77.31%	0	\$0.00	NA(	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		862	\$185,378,726.7	2 100%	0	\$0.00	- (	\$0.00		0	\$0.00	Н	0 \$0.00		80.00	Н	0 \$0.00
31407KJP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	102							_	-	\$0.00 \$0.00	_					0 \$0.00 I
Total	onavaraore .	324			_		1			0	\$0.00	=	0 \$0.00		0 \$0.00		0 \$0.00
31407KJQ3	COUNTRYWIDE HOME LOANS, INC.	72	7-1-7-1-1		_		_				\$0.00						0 \$0.00
Total Total	Unavailable	78	\$1,448,368.03 <b>\$16,011,714.9</b>		_		NA (		_	0	\$0.00 <b>\$0.00</b>	=	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 1 0 <b>\$0.00</b>
31407KJR1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,077,301.4	3 25 29%	0	\$0.00	VAI	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$12,048,058.6	74.71%	2	\$359,918.94	NA 1	\$178,157.13	NΑ	0	\$0.00	NΑ	\$0.00	NA	1 \$181,761.81	NA	0 \$0.00
Total		77	, ,, ,,,,,,,,				1			0	\$0.00		0 \$0.00		1 \$181,761.81		0 \$0.00
31407KJS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	142	1 7 - 7			\$293,802.31 I \$372,873.31 I					\$0.00 \$0.00						0 \$0.00 I
Total		207	\$50,008,988.0	100%	2	\$666,675.62	2	\$666,675.62		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00
31407KJT7	COUNTRYWIDE HOME LOANS, INC.	9									\$0.00 \$0.00						0 \$0.00
Total	Unavailable	157	1- / /				NA I			0	\$0.00 \$0.00		0 \$0.00		2 \$462,881.16 2 \$462,881.16		0 \$0.00 . 0 \$0.00
31407KJU4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,521,864.6	56.68%	1	\$184,386.84	NA 1	\$184,386.84	NA	0	\$0.00	NA	0 \$0.00	NA			0 \$0.00
Total	Unavailable	63 152	\$15,684,918.00 \$36,206,782.60				NA (			1			\$0.00 <b>\$0.0</b> 0		1 \$140,400.00 1 \$140,400.00		0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	79								П	\$0.00						
	Unavailable	15	\$3,386,150.0	15.57%	0	\$0.00	NA(	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		94	\$21,746,160.0	100%	1					0	\$0.00		0 \$0.00		1 \$207,986.42		0 \$0.00
31407KJW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 97				\$0.00 I \$1,665,654.81 I					\$0.00 \$326,650.00						0 \$0.00
Total		145	\$31,424,505.0				2			1			\$0.00		3 \$845,668.04		0 \$0.00
31407KJX8	COUNTRYWIDE HOME LOANS, INC.	45									\$0.00						0 \$0.00
Гotal	Unavailable	231 276	\$51,671,897.85 \$ <b>60,001,236.8</b> 5				NA (			0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 1 <b>0 \$0.00</b>
31407KJY6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,314,545.0	0 15.45%	0	\$0.00	NAI	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	27 33	\$7,193,547.89	84.55%	0	\$0.00	NA(	\$0.00	NΑ		\$0.00 \$0.00	NA		NA		NA	0 \$0.00
	GOVERNMENT TO SECOND						(			П							0 \$0.00
31407KJZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 17	\$3,924,213.13	2 56.72%	0	\$0.00		\$0.00	NΑ		\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00
Гotal		31	\$6,918,861.1	2 100%	1	\$150,094.02	(	\$0.00	F	0	\$0.00	H	\$0.00		1 \$150,094.02		0 \$0.00
	Unavailable	11									\$0.00						0 \$0.00
Total		11					(			0	\$0.00		\$0.00		0 \$0.00		0 \$0.00
31407KK32	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6									\$0.00 \$0.00					NA	0 \$0.00 I 0 \$0.00 I
Гotal		7					(			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31407KK57	COUNTRYWIDE HOME LOANS, INC.	2									\$0.00						0 \$0.00
Total	Unavailable		\$22,388,824.9 <b>\$22,689,701.6</b>				NA 1			0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 1 <b>0 \$0.00</b>
10101			I		Г		Т			П							0 00 00
	COUNTRYWIDE HOME LOANS. INC.	3	\$441,272 0	5.52%	0	\$0.00	NΑΙ	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NAI	0[\$0.00
31407KK65	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	\$441,272.00 \$7,549,847.6			\$0.00		\$0.00		0	\$0.00 \$0.00		\$0.00		0 \$0.00	NA (	0 \$0.00

Total		38	\$7,991,119.64	100% 0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407KK73 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	51 <b>51</b>				NA 0				0	\$0.00 <b>\$0.00</b>	NA 0	
31407KK81	COUNTRYWIDE HOME LOANS, INC.	44	\$8,437,749.74		\$247,037.59						\$0.00		
Total	Unavailable	2 46	\$500,800.00 \$8,938,549.74	5.6% 0 100% 1	\$0.00		\$0.00	NA (	\$0.00 NA		\$0.00 <b>\$0.00</b>	NA 0	
31407KK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95% 1	\$184,500.00						\$0.00		
Total	Unavailable	29 <b>35</b>	\$6,216,659.37 <b>\$7,485,799.37</b>	83.05% 0	\$0.00		\$0.00	NA (	\$0.00 NA		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31407KKA6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,260,971.53	41.6% 0	\$0.00			NA (	\$0.00 NA	0	\$0.00		
Total	Unavailable	88 <b>152</b>	\$4,578,462.51 \$7,839,434.04			NA 0				0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31407KKB4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,197,419.00	29.73% 2	\$268,478.09	NA 1	\$138,923.42	NA 1	\$129,554.67 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 58	\$5,194,252.37 <b>\$7,391,671.37</b>		421.1,000.120	NA 2				0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31407KKC2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 48	\$3,264,339.68 <b>\$7,904,320.68</b>		/	NA 0				0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 1	
31407KKD0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,810.00	48.03% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>50</b>	\$5,548,970.02 <b>\$10,676,780.02</b>			NA 1				0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	
31407KKE8	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>52</b>	\$6,676,974.89 <b>\$8,907,296.89</b>			NA 0				0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31407KKF5	COUNTRYWIDE HOME LOANS, INC.	66									\$0.00		
Total	Unavailable	129 <b>195</b>	\$8,105,957.99 <b>\$12,131,632.49</b>			NA 0				0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31407KKG3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,649.00					_			\$0.00		
Total	Unavailable	64 <b>93</b>	\$8,542,694.45 <b>\$12,239,343.45</b>			NA 0		-		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31407KKH1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,429.00								\$0.00		
Total	Unavailable	51 <b>76</b>	\$4,988,835.82 <b>\$7,405,264.82</b>			NA 0				0 0	\$0.00 <b>\$0.00</b>	NA   0	
31407KKJ7	COUNTRYWIDE HOME LOANS, INC.	36				_					\$0.00		
Total	Unavailable	69 <b>105</b>				NA 0				0	\$0.00 <b>\$0.00</b>	NA I	
31407KKK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 30	\$1,916,406.00 \$5,403,446.99			_					\$0.00 \$0.00		
Total	Unavanable	41				0				0	\$0.00	0	
31407KKM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	131 388	\$26,584,721.00 \$84,664,761.18								\$0.00 \$0.00		
Total	Chavanable		\$111,249,482.18			1			1 1 1 1 1	0	\$0.00	0	
31407KKN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 159	\$18,637,442.71 \$37,133,749.48								\$0.00 86.193.88		
Total		239	1- //			0	\$0.00	_			86,193.88		\$0.00 0 \$0.00
31407KKR9 Total	Unavailable		\$10,543,076.67 <b>\$10,543,076.67</b>			NA 0				0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31407KKS7	COUNTRYWIDE HOME LOANS, INC.	3	\$396,800.00	3.93% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>49</b>	\$9,690,989.86 <b>\$10,087,789.86</b>		\$191,179.78 <b>\$191,179.78</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		
31407KKT5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,106,153.50	61.61% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>57</b>	\$3,805,079.06 <b>\$9,911,232.56</b>		\$183,241.43 <b>\$183,241.43</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	
31407KKU2	COUNTRYWIDE HOME LOANS, INC.		\$14,158,022.00		7 7 7 7 7 7 7 7						\$0.00		
Total	Unavailable	13 <b>91</b>	\$2,548,641.00 <b>\$16,706,663.00</b>						\$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		
31407KKV0	COUNTRYWIDE HOME LOANS, INC.	50							\$0.00 NA		\$0.00		
Total	Unavailable	<b>53</b>	\$816,000.00 <b>\$10,425,535.39</b>						\$0.00	0	\$0.00 <b>\$0.00</b>	0	\$0.00 0 \$0.00
31407KKW8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,396,354.75						\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>62</b>	\$4,930,387.60 <b>\$12,326,742.35</b>							0	\$0.00 <b>\$0.00</b>		\$0.00 0 \$0.00
31407KKX6	COUNTRYWIDE HOME LOANS, INC.	24									\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$6,241,218.52 <b>\$10,767,763.52</b>						\$0.00	0	\$0.00 <b>\$0.00</b>		\$0.00 0 \$0.00
31407KKY4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,452,699.00 \$13,554,407.00					NA (	\$0.00 NA		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	C.M.Y UILUUK		\$13,554,407.00 \$25,007,106.00							0	\$0.00		
31407KKZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	94	\$16,685,117.00 \$23,316,520.85								\$0.00 \$0.00		
Total			\$40,001,637.85							0	\$0.00		
31407KL23	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 52									\$0.00 \$0.00		
Total		85								0	\$0.00		\$0.00 0 \$0.00
31407KL31	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 47									\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,136,465.42							0	\$0.00		
31407KL49	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 24	\$993,850.00 \$4,763,300.00								\$0.00 \$0.00		
$\overline{}$	i · · · · ·	1 1	. ,,500.00		1 20.00	11110		1111			Ţ3,50	10110	

Total		28	\$5,757,150.00	100% 0	\$0.00	0	\$0.00	Ш	0 \$0.00	0	\$0.00		\$0.00 0 \$0.00
31407KL64	COUNTRYWIDE HOME LOANS, INC.	107										NAC	
Total	Unavailable	416 <b>523</b>	\$90,522,322.55 <b>\$112,751,039.55</b>		4 /		\$225,425.13 <b>\$225,425.13</b>		1 \$321,699.38 1 <b>\$321,699.38</b>			NA 1	
31407KL72	COUNTRYWIDE HOME LOANS, INC.	69	\$15,793,074.85	31.17% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	150 <b>219</b>	1 - /- /					_	0 \$0.00 0 <b>\$0.00</b>	NA (		NA C	
	COUNTRYWIDE HOME LOANS, INC.	25										NA 0	
	Unavailable	19	\$4,460,870.93	44.88%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		44							0 \$0.00				
31407KLB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 25	\$4,682,269.00 \$5,164,140.97									NA 0	
Total		47	\$9,846,409.97	100% 1	\$149,934.53		\$0.00	П	0 \$0.00	(	\$0.00	1	\$149,934.53 0 \$0.00
31407KLC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 35						-		_		NA 0	
Total	Ollavaliable	46							0 \$0.00	NA (			
31407KLD9	COUNTRYWIDE HOME LOANS, INC.	18			\$0.00								
Total	Unavailable	50 <b>68</b>							0 \$0.00 0 <b>\$0.00</b>	NA (			
31407KLE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,451,635.00	15.31% 0	\$0.00	NAC	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>51</b>	\$8,027,157.45	84.69%	\$0.00	NAC	\$0.00			NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$4,666,715.14	83.43% 1	\$109,750.69	NAC	\$0.00	NΑ	1 \$109,750.69	NA (	\$0.00		\$0.00 NA 0 \$0.00 NA
Total		43			\$109,750.69				1 \$109,750.69	(			
31407KLJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 13										NA C	
Total		28						=	0 \$0.00				
31407KLK3	COUNTRYWIDE HOME LOANS, INC.	7 34	\$1,158,784.00 \$6,276,989.94										
Total		41							0 \$0.00				
31407KLL1	COUNTRYWIDE HOME LOANS, INC.	26			\$0.00								
Total	Unavailable	47 73	\$4,177,800.59 \$6,558,103.59					_	0 \$0.00 0 <b>\$0.00</b>	NA (			
31407KLM9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,095,224.00	55.97% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>62</b>							0 \$0.00 0 <b>\$0.00</b>				
31407KLN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,378,104.00	39.85% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>45</b>	\$5,098,669.26	60.15% 1	\$162,473.23	NA 1	\$162,473.23	NΑ			\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
31407KLP2	COUNTRYWIDE HOME LOANS, INC.											NAC	
3140/KLP2	Unavailable	17 28	\$4,296,277.63	62.79% C	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		45									\$0.00		
31407KLQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 40	\$8,690,090.45	81.99% 0	\$0.00								
Total		49	\$10,598,392.45	100% 0	\$0.00		\$0.00	Н	0 \$0.00	(	\$0.00		
31407KLR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 72			400,000								
Total		109							0 \$0.00				
31407KLS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 20			\$344,720.41 \$0.00								
Total	Ulavaliaule	30							0 \$0.00	_			\$344,720.41 0 \$0.00
31407KLT4	COUNTRYWIDE HOME LOANS, INC.	8	4 / 11/2 111										
Total	Unavailable	30 <b>38</b>							0 \$0.00 0 <b>\$0.00</b>				
31407KLU1	COUNTRYWIDE HOME LOANS, INC.	5	\$967,000.00	10.63% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>41</b>	\$8,127,876.81	89.37%	\$0.00	NAC	\$0.00	NA		NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	19											
Total	Unavailable	40 <b>59</b>	\$3,957,070.25	67.89% C	\$0.00	NAC	\$0.00	NΑ		NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS TO												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 11	\$2,425,875.00	41.98%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26							0 \$0.00				
31407KLY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 62	\$8,118,097.56	70.43% 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$11,526,715.76	100% 0	\$0.00	0		-	0 \$0.00	(			
31407KLZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 39											
Total		58					\$0.00		0 \$0.00				\$0.00 0 \$0.00
31407KM22	COUNTRYWIDE HOME LOANS, INC. Unavailable	34				NAC	\$0.00	NΑ	0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total		37							0 \$0.00 0 \$0.00				
31407KM30	COUNTRYWIDE HOME LOANS, INC.	31											
Total	Unavailable	67 <b>98</b>							0 \$0.00 <b>1 \$57,926.31</b>				\$0.00 0 \$0.00
31407KM48	COUNTRYWIDE HOME LOANS, INC.	4	\$834,520.00	18.02%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>24</b>							0 \$0.00 0 <b>\$0.00</b>				\$0.00 NA 0 \$0.00 NA
								П					
				-		-		-		-		-	

	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 NA		
Total	Unavailable	26 <b>28</b>	\$5,277,170.49 92.19% 0 \$5,724,170.49 100% 0			\$0.00 NA 0		
31407KM63	COUNTRYWIDE HOME LOANS, INC.	7	\$1,646,643.00 23.62% 0			\$0.00 NA		
Total	Unavailable	31 38	\$5,324,539.58 76.38% 0 \$6,971,182.58 100% 0	1 1 1 1 1		\$0.00 NA 0		
31407KM71	COUNTRYWIDE HOME LOANS, INC.	81	\$15,201,627.67 14.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	433 <b>514</b>	\$92,461,916.88 85.88% 3 <b>\$107,663,544.55 100%</b> 3			\$187,434.09 NA 0		
31407KM89	COUNTRYWIDE HOME LOANS, INC.	48	\$11,303,065.00 20.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	184 232	\$44,776,244.37 79.84% 1 \$56,079,309.37 100% 1	\$146,097.85 NA 1	\$146,097.85 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407KM97	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00 NA 0		
	Unavailable Unavailable	21	\$4,757,945.66 78.43% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$6,066,413.66 100% 0			\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$359,600.00 13.3% 0 \$2,344,368.13 86.7% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				\$0.00		
31407KMD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$437,000.00 39% 0 \$683,388.84 61% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,120,388.84 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	
31407KME6	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	\$710,580.00 16.76% 0 \$3,530,208.89 83.24% 0			\$0.00 NA 0		
Total		19	\$4,240,788.89 100% 0			\$0.00		
31407KMF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 18	\$549,695.00 13.19% 0 \$3,616,374.99 86.81% 0			\$0.00 NA 0		
Total		21	\$4,166,069.99 100% 0			\$0.00		
31407KMG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,339,030.00 30.02% 0 \$3,121,296.66 69.98% 0			\$0.00 NA 0		
Total	Onevandor	20	\$4,460,326.66 100% 0			\$0.00		
31407KMJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 18	\$826,750.00 18.21% 0 \$3,712,437.13 81.79% 1			\$0.00 NA 0	\$0.00 NA 0 \$169,557.28 NA 0	
Total	Ullavaliable	22	\$4,539,187.13 100% 1				\$169,557.28 NA 0	
31407KMM8	COUNTRYWIDE HOME LOANS, INC.	3	\$645,700.00 13.47% 0 \$4.149.076.38 86.53% 0			\$0.00 NA 0		
Total	Unavanable	25 25	\$4,149,076.38 86.53% 0 \$4,794,776.38 100% 0			\$0.00 NA 0		
31407KMN6	COUNTRYWIDE HOME LOANS, INC.	5	. ,,			\$0.00 NA		
Total	Unavailable	25 <b>30</b>	\$4,730,354.06 81.89% 0 \$5,776,230.06 100% 0			\$0.00 NA 0		
31407KMP1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,780.00 18.82% 0	1 1 1 1 1		\$0.00 NA		
Total	Unavailable	28 <b>35</b>	\$5,012,769.41 81.18% 0 \$6,174,549.41 100% 0		\$0.00	\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$871,620.00 20.03% 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>34</b>				\$0.00 NA 0		
31407KMR7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,556,781.11 92.7% 0			\$0.00 NA		
Total	Unavailable	38	\$516,406.35 7.3% 0 \$7,073,187.46 100% 0			\$0.00 NA 0		
31407KMS5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,239,593.05 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,239,593.05 100% 0	\$0.00	\$0.00	\$0.00		
31407KMU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 81	\$1,707,625.00 24.28% 0 \$5,324,339.28 75.72% 1			\$0.00 NA 0 \$63,912.93 NA 0		
Total		109	\$7,031,964.28 100% 1	\$63,912.93	\$0.00	\$63,912.93	\$0.00 0	\$0.00 0 \$0.00
31407KMV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 68	\$3,454,698.00 34.24% 0 \$6,634,403.89 65.76% 0			\$0.00 NA 0		
Total		103	\$10,089,101.89 100% 0	\$0.00		\$0.00	\$0.00	
31407KMW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 20	\$1,343,734.00 20.59% 0 \$5,181,538.69 79.41% 0			\$0.00 NA 0 \$0.00 NA 0		
Total		25	\$6,525,272.69 100% 0			\$0.00		\$0.00 0 \$0.00
31407KMX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 52	\$1,225,350.00 27.62% 0 \$3,211,728.72 72.38% 0			\$0.00 NA 0		
Total		72			\$0.00	\$0.00		\$0.00 0 \$0.00
31407KMY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 19	\$782,216.00 13.54% 0 \$4,994,576.08 86.46% 0			\$0.00 NA 0		
Total		23				\$0.00		\$0.00 0 \$0.00
31407KMZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$807,807.00 19.4% 0 \$3,356,263.40 80.6% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	42			\$0.00	\$0.00		\$0.00 0 \$0.00
31407KN21	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$6,789,140.33 95.63% 0 \$310,244.53 4.37% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$7,099,384.86 100% 0		\$0.00	\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
31407KN39	COUNTRYWIDE HOME LOANS, INC.	37	\$7,557,990.00 92.18% 0 \$641,500.00 7.82% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39				\$0.00 NA 0		
31407KN47	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00 NA 0		
Total	Unavailable	27 48	\$4,403,506.32 55.48% 0 \$7,937,800.32 100% 0			\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
31407KN54	COUNTRYWIDE HOME LOANS, INC.	20	\$1,853,488.27 32.21% 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>62</b>	\$3,901,716.00 67.79% 0 \$5,755,204.27 100% 0	\$0.00	\$0.00	\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
1	П	1 1		1 1	1 11	1 1	1 1	

1.4071/31/22	COUNTRY WHILE HOME LOANS INC	1 26	do 212	004.00	20.500/		<b>#0.00</b>			I NI A	Ш	<b>#0.00</b>	N A	0 0000	<u> </u>	0 00 00		0 60 00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 45	\$4,008,3	386.95	36.59% 63.41%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00
otal		71	, , , , ,		100%		\$0.00				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
1407KN70	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 22			35.88% 64.12%		\$0.00 \$0.00					\$0.00 \$0.00						0 \$0.00 0 \$0.00
otal		32	\$5,760,9	941.80	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
1407KN88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,5									\$0.00						0 \$0.00
otal	Unavailable	38 44			82.5% 100%						0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	_	2 \$373,378.05 2 <b>\$373,378.0</b> 5		0 \$0.00 <b>0 \$0.00</b>
1407KN96	COUNTRYWIDE HOME LOANS, INC.		\$432,9	075.00	6.38%		\$0.00	NΑ	\$0.00	NΙΛ		\$0.00	NΑ	0 \$0.00	NΑ			0 \$0.00
	Unavailable	48	\$6,352,7	769.08	93.62%	1	\$59,396.16	NA	\$0.00	NΑ	1	\$59,396.16	NA	0 \$0.00	NΑ	0 \$0.00	NA (	0 \$0.00
otal		52	\$6,785,7	744.08	100%	1	\$59,396.16	Н	\$0.00		1	\$59,396.16	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00
1407KNA3	COUNTRYWIDE HOME LOANS, INC.	22			26.1%		\$0.00	_				\$0.00	_		_			0 \$0.00
otal	Unavailable	64 <b>86</b>	1 - 7 7			_	\$0.00 <b>\$0.00</b>				0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
1407KNB1	COUNTRYWIDE HOME LOANS, INC.	3	\$566.8	875.00	7.65%		\$0.00	NΔ	\$0.00	NΔ	10	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00
	Unavailable	34	\$6,843,9	906.82	92.35%	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	0 \$0.00
otal		37	\$7,410,7	781.82	100%	0	\$0.00	Н	\$0.00		0	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00
407KNC9 tal	Unavailable	10 10	1 /1 -/1				\$0.00 <b>\$0.00</b>	_		_	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
			. , ,								П							
407KNE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 30			46.26% 53.74%	_	\$0.00 \$0.00					\$0.00 \$0.00			_			0 \$0.00 0 \$0.00
tal		58			100%		\$0.00				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
407KNF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,1	193.00	27.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00
tal	Unavailable	41 56			72.85% <b>100%</b>		\$0.00 <b>\$0.00</b>				0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
			, ,				,				П							
07KNG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 28			24.31% 75.69%		\$0.00 \$0.00					\$0.00 \$0.00						0 \$0.00 0 \$0.00
al		38			100%		\$0.00				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
107KNJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,312,0	046.00	27.86%	1	\$261,450.12	NA:	1 \$261,450.12	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00
tal	Unavailable	51 <b>71</b>									1			1 \$152,025.49 1 <b>\$152,025.4</b> 9		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
			, ., .,								П							
407KNK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 190	\$12,221,7 \$24,611,7				\$0.00 \$250,616.31					\$0.00 \$128,930.29						0 \$0.00 0 \$0.00
tal		283	\$36,833,5	507.52	100%						1			0 \$0.00		1 \$121,686.02		0 \$0.00
407KNL9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,8	835.00	18.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00
tal	Unavailable	45 <b>55</b>			81.64%	_	\$0.00 <b>\$0.00</b>	_		_	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00
al		33	\$11,450,0	033.04	100%	U	\$0.00	H	50.00		H	\$0.00		50.00	Н	50.00	H	0 \$0.00
407KNM7	COUNTRYWIDE HOME LOANS, INC.	76 130			36.76% 63.24%		\$0.00 \$70,007.96					\$0.00 \$0.00						0 \$0.00 0 \$0.00
tal	Oliavaliable	206									0	\$0.00	$\rightarrow$	0 \$0.00	_	0 \$0.00		0 \$0.00
107KNN5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,378,5	598.00	35.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA(	0 \$0.00
	Unavailable	100	\$9,836,0	045.21	64.65%	1	\$87,531.05	NA (	\$0.00			\$87,531.05	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00
tal		155	\$15,214,0			П			\$0.00		1	\$87,531.05		0 \$0.00	Н	0 \$0.00	$\Box$	0 \$0.00
407KNP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 28				_						\$0.00 \$0.00						0 \$0.00 0 \$0.00
tal	Ondvanubic		\$12,597,3								0	\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00
407KNQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,470,4	430.00	27.87%	1	\$135,842.19	NA	0 \$0.00	NA	1	\$135,842.19	NA	0 \$0.00	NA	0 \$0.00	NA(	0 \$0.00
	Unavailable	49 <b>67</b>			72.13%	_	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NΑ			0 \$0.00	NA (	0 \$0.00
tal		67	, , , , , ,		100%						1							0 \$0.00
407KNR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	90			32.75% 67.25%							\$0.00 \$0.00		0 \$0.00 1 \$99,787.43				0 \$0.00
tal	Ondvanubic	134				_					0	\$0.00		1 \$99,787.43		1 \$82,272.58		0 \$0.00
407KNS4	COUNTRYWIDE HOME LOANS, INC.	28	\$6,375,8	846.00	30.04%	1	\$322,345.57	NA:	1 \$322,345.57	ΝA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00
tal	Unavailable	64 <b>92</b>	, ,,									\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00		0 \$0.00	NA (	0 \$0.00
tal											0							0 \$0.00
07KNT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 81	\$2,152,6 \$15,832,5									\$0.00 \$0.00						0 \$0.00 0 \$0.00
tal			\$17,985,2								0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
07KNU9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728.0	037.00	23.09%		\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
al	Unavailable	83	\$15,748,0	024.76	76.91%	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00
		112									0					0 \$0.00		0 \$0.00
107KNV7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$64,716,7 \$184,415,8									\$0.00 \$0.00		0 \$0.00 1 \$182,718.86				0 \$0.00
al	Chavanaoic		\$164,415,6 \$249,132,6						\$127,546.72 1 \$127,546.72		0	\$0.00 \$0.00		1 \$182,718.86 1 \$182,718.86		2 \$411,189.53		0 \$0.00 0 \$0.00
07KNW5	COUNTRYWIDE HOME LOANS, INC.	160	\$38,052,4	483.43	32.97%	2	\$353,327.15	NA	\$0.00	NA	10	\$0.00	NA	1 \$200,396.91	NA	1 \$152,930.24	NAI	0 \$0 0
	Unavailable	330	\$77,374,6	697.95	67.03%	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
al	H	490	\$115,427,1	181.38	100%	2	\$353,327.15		\$0.00		0	\$0.00	Н	1 \$200,396.91	Н	1 \$152,930.24	H	0 \$0.00
07KNX3	COUNTRYWIDE HOME LOANS, INC.	34			87.53%		\$0.00					\$0.00						0 \$0.00
al	Unavailable	39			12.47% 100%						0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0
107KNV1	COUNTRYWIDE HOME LOANS, INC.	26	\$4 027	710 24	66.72%		\$0.00	NΔ	\$0.00	NΛ		\$0.00	NΔ	0 \$0.00	NΛ	0 00		0 \$0.00
TALL TALLS IN T. I.	Unavailable	12	\$2,463,4	429.83	33.28%	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.0
		38	\$7,401,1	140.07	100%	0	\$0.00		\$0.00	F	0	\$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.0
	ll .		64.045	782.49	70.48%							\$0.00			NΑ			0 \$0.00
tal	COUNTRYWIDE HOME LOANS, INC.	26		000	000										7.1		a NT A IC	0 \$0.00
otal 407KNZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 10 <b>36</b>	\$2,071,9		29.52% 100%		\$257,112.00 \$257,112.00				1	\$257,112.00 \$257,112.00		0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00		
tal .407KNZ8 otal	Unavailable	10 36	\$2,071,9 <b>\$7,017,</b> 7	717.41	100%	1	\$257,112.00		\$0.00		1	\$257,112.00		\$0.00		0 \$0.00		0 \$0.00
tal 407KNZ8 tal		10	\$2,071,9 <b>\$7,017</b> ,7 \$1,802,8	<b>717.41</b> 854.00	100%	<b>1</b>	\$257,112.00 \$0.00	NA	\$0.00 \$0.00	NA	1	\$257,112.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00

The column   The	Total		70	\$4,854,067.80	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00   0   \$0.00
Color													
The color		Chavanable					-						
Common			8										
Column		Unavailable	16									_	
SAME STATES   SAME STATES	31407KP78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,235,080.00	39.77% 0	\$0.00	NA 0	\$0.00 NA				NA 0	\$0.00 NA 0 \$0.00 NA
Dissociation		Unavailable								_		_	
Dissociation	31407KP86	COUNTRYWIDE HOME LOANS, INC.	8	\$806,350,00	20.94% (	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
VIOLENDA   VIOLENDA			22	\$3,043,796.19	79.06% 1	\$307,847.18	NA 0	\$0.00 NA	1 \$307,847.18	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Description		COLINTRYWIDE HOME LOANS INC	9										
STATE   COUNTRY WIDE HOME LOANS, INC.				\$2,202,555.92	62.25% 1	\$46,380.31	NA 1	\$46,380.31 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Disselbable   17   S. S.G.E.C. T. F. BLOWN   S. BLOWN   S. S. S. S. S. S. S. S. S. S. S. S. S.													
DESCRIPTION   CONTREVENDE HOME LOANS INC.   12   \$2.786.718.64   6.796.0   0   \$6.000.00   \$3.000.00   \$3.000.00   \$3.000.00   \$0.000.00			75	\$4,583,297.21	60.01% 1	\$58,404.27	NA 0	\$0.00 NA	1 \$58,404.27	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Description   Property   Proper				. , ,									
Description			12 7										
Citatal   Conventable   33 SSS, 766, 33(a) 118   0 SSO, 706, 33(a) SSO, 706,	Total		19	\$4,743,216.04	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Teal			-	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7									
Testal	$\overline{}$		_										
Total													
Total		Ona validule										$\overline{}$	
Fig. 22   Graph   Gr													
Directable		Unavailable											
Table	31407KPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	8.48% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Diana		Unavailable										_	
Diana	31407KPM5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672,00	17.62% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
AUTOMOTION   COUNTRYWIDE HOME LOANS, INC.   7   \$1,727,871,002 6,7996   0   \$0,000 NAQ   \$0,00				\$6,094,255.61	82.38%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Clasavallable		COUNTRYWIDE HOME LOANS INC	7										
1407KPP8				\$4,720,748.00	73.21%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable													
1407KPT4   COUNTRYWIDE HOME LOANS, INC.   10   \$901.083.00   24.22%   0   \$0.00   NA 0   \$0.00				\$8,692,655.00	95.77%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
Unavailable	Total		47	\$9,076,265.00	100% (	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Total		· · · · · · · · · · · · · · · · · · ·	-										
Unavailable   33   \$4.275,991.22   \$8.24%   1   \$140,335.20   \$0   \$0.00   \$0.1   \$140,335.20   \$0   \$0.00	Total		41	\$3,719,787.00	100% (	\$0.00	0			0			
Total		· · · · · · · · · · · · · · · · · · ·											
\$1407KPT0   COUNTRYWIDE HOME LOANS, INC.   13   \$1,208,241.75   39,04%   0   \$0.00   NA		on vinuose					0	\$0.00					
Total							NA 0	\$0.00 NA					
Unavailable		Unavanabie											
Total		· · · · · · · · · · · · · · · · · · ·											
Unavailable   52   \$9,970,236.62   88.64%   0   \$0.00   NA   0   \$0.00		Unavailable					-						
Total   S8   \$11,248,096.62   100%   0   \$0.00   \$0.00   \$0.	31407KPV5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,277,860.00	11.36%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31407KPW3   COUNTRYWIDE HOME LOANS, INC.   13   \$2,311,062.41   41.09%   0   \$0.00 NA   0   \$0		Unavailable											
Unavailable   20   \$3,313,822.98   \$8.91%   0   \$0.00   NA   0   \$0.00	31407KPW3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,311,062.41	41.09% 0	\$0.00				NAC	\$0.00	NA 0	
31407KPX1 COUNTRYWIDE HOME LOANS, INC. 5 \$941,550.00 17.9% 0 \$0.00 NA 0 \$0.00		Unavailable	_	\$3,313,822.98	58.91%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   25   \$4,318,279.76   82.1%   0   \$0.00   NA   0   \$0.00		COUNTRYWIDE HOME LOANS INC											
31407KPY9 COUNTRYWIDE HOME LOANS, INC. 192 \$38,377,797.47 18.2% 0 \$0.00 NA 0			25	\$4,318,279.76	82.1%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   800 \$172,492,630.92 \$1.8% 2 \$357,042.73 NA 1 \$145,118.39 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$211,924.34 NA 0 \$0.00 NA 0 \$0.0		COUNTRYWIDE HOME LOAMS INC		, , , , , , , ,									
31407KPZ6 COUNTRYWIDE HOME LOANS, INC. 84 \$19,470,539.70 \$0.59% 0 \$0.00 NA 0			800	\$172,492,630.92	81.8% 2	\$357,042.73	NA 1	\$145,118.39 NA	0 \$0.00	NAC	\$0.00	NA 1	\$211,924.34 NA 0 \$0.00 NA
Unavailable 185 \$44,176,552.92 69.41% 1 \$187,753.58 NA 0 \$0.00 NA													
Total   269 \$63,647,092.62 100% 1 \$187,753.58   1 \$187,753.58   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00			185	\$44,176,552.92	69.41% 1	\$187,753.58	NA 1	\$187,753.58 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Total		269	\$63,647,092.62	100% 1	\$187,753.58	1	\$187,753.58	\$0.00	0	\$0.00	0	
			-										
Total 13 \$3,404,364.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00													
Unavailable   24   \$2,990,177.15 81.46%   1   \$140,089.29 NA 0   \$0.00 NA 0   \$0.00 NA 1   \$140,089.29 NA 0   \$0.00 NA 0		O HO VOLICE		- /									
			_										
Unavailable   24   \$3,177,248.16   79.91%   1   \$133,258.88   NA   1   \$133,258.88   NA   0   \$0.00   NA		Unavailable										$\overline{}$	
	$\vdash$		$\vdash$		$\vdash \vdash$	$\vdash$	H	$\overline{\Box}$	-	$\mp$		$\perp$	

	COUNTRYWIDE HOME LOANS, INC.	15							
Total	Unavailable	44 59	4 / /				0 \$0.00 NA (		
	COUNTRYWIDE HOME LOANS, INC.	17							
Total	Unavailable	25 <b>42</b>					0 \$0.00 NA ( 0 \$0.00 (		
31407KQG7	COUNTRYWIDE HOME LOANS, INC.		\$15,172,663.00		\$595,631.77 NA			\$243,999.53 NA 0	
Total	Unavailable	31 93						\$0.00 NA 0 <b>\$243,999.53 0</b>	
	UNIVERSAL MORTGAGE CORPORATION	3							
Total	Unavailable	30 33					0 \$0.00 NA ( 0 \$0.00 (		
31407KWD7	UNIVERSAL MORTGAGE CORPORATION	7	4-,,		\$208,978.02 NA				
Total	Unavailable	24 31	4-7 7				0 \$0.00 NA ( 0 \$0.00 (		
	UNIVERSAL MORTGAGE CORPORATION	4	1 1, 1111						
Total	Unavailable	21 <b>25</b>					0 \$0.00 NA ( 0 \$0.00 (		
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12							
Total	Опауапаріе	22 <b>34</b>					0 \$0.00 NA ( 0 \$0.00 (		
31407KWG0	Unavailable	19 <b>19</b>	4 /1 1 1 / 1 1 1 1				0 \$0.00 NA (		
Total	Unavailable	19							
31407KX87 Total	Unavailable	7	\$446,644.53 <b>\$446,644.53</b>	100% (			0 \$0.00 NA ( 0 \$0.00 (		
	FLAGSTAR BANK, FSB Unavailable	3							
Total	Our A direct	45	4-7 - 17 11-				0 \$0.00 NA(0		
31407KY37	FLAGSTAR BANK, FSB Unavailable	5 71	\$1,307,361.76 \$13,991,536.06						
Total	Onlyunuble		\$15,298,897.82				0 \$0.00		
31407KY45	FLAGSTAR BANK, FSB Unavailable	7 99	\$1,329,722.95 \$17,833,725.90						
Total	e navanaste		\$19,163,448.85				0 \$0.00		
31407KY52	FLAGSTAR BANK, FSB Unavailable	15 220							
Total		235					0 \$0.00		
31407KY60	FLAGSTAR BANK, FSB Unavailable	29	1 /						
Total		31					0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	10 90							
Total		100				\$0.00	0 \$0.00	\$0.00 1	\$66,813.72 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	3 49	\$672,300.00 \$11,036,911.58						
Total		52	\$11,709,211.58	100% (	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31407KY94	FLAGSTAR BANK, FSB Unavailable	13 101	\$6,694,666.02	88.46%					\$0.00 NA 0 \$0.00 NA
Total		114					0 \$0.00 0		
	FLAGSTAR BANK, FSB Unavailable		\$1,527,863.76 \$15,985,859.84	91.28%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,513,723.60				0 \$0.00 (		
	FLAGSTAR BANK, FSB Unavailable	14 140	\$18,236,751.99	90.96% 2	\$244,125.19 NA	\$244,125.19 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		154	\$20,048,857.41				0 \$0.00 (		
	FLAGSTAR BANK, FSB Unavailable		\$1,435,558.65 \$28,743,240.82	95.24%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	119	\$30,178,799.47 \$1,455,203.23				0 \$0.00 0 0 \$0.00 NA		
	Unavailable	76	\$1,455,203.23 \$14,452,805.42 \$15,908,008.65	90.85% 1	\$84,093.13 NA	\$84,093.13 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	7	\$1,517,583.26				0 \$0.00 0 0 \$0.00 NA		
	Unavailable			89.84% 1	\$149,777.93 NA	\$0.00 NA		\$0.00 NA 1	\$149,777.93 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	3							
Total	Unavailable	62	\$11,137,787.20 \$11,705,516.64	95.15%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	13							
	Unavailable	104	\$10,339,569.88 \$11,613,676.62	89.03%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	117							
	Unavailable	42 43	\$7,317,945.32	97.73%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	43							
	Unavailable	59 <b>63</b>	\$7,744,429.24	93.79%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	6							
	Unavailable	34 40	\$4,335,086.55	84.67%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$5,110,720.10	200 /0 (	30.00		30.00		
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31407KZ36	FLAGSTAR BANK, FSB	4	1 ,						
Total	Unavailable	49 <b>53</b>					0 \$0.00 NA ( 0 \$0.00 (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>43</b>	\$5,394,942.03	93.56%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ELACCTAR RANK ECR								
	FLAGSTAR BANK, FSB Unavailable	6 70	\$4,718,465.24	92.71% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$5,089,582.74	100% 0	-	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31407KZ69	FLAGSTAR BANK, FSB Unavailable	33							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavaraore .	35					0 \$0.00		\$0.00 0 \$0.00
31407KZ77	FLAGSTAR BANK, FSB	3	,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 33					0 \$0.00 NA ( 0 \$0.00 (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 <b>53</b>					0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ELACCTAR RANK ECR	55							
	FLAGSTAR BANK, FSB Unavailable	65		91.25% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$12,483,026.52	100% 0			0 \$0.00 0		\$0.00 0 \$0.00
31407KZA0	FLAGSTAR BANK, FSB Unavailable	9 49	4 , ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58					0 \$0.00		\$0.00 0 \$0.00
31407KZB8	FLAGSTAR BANK, FSB Unavailable	34	1 /						\$0.00 NA 0 \$0.00 NA
Total	OHAVAHAUIC	34 37					0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>37</b>					0 \$0.00 NA ( 0 \$0.00 (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KZD4	Unavailable	78	\$15,585,158.04	100% 1	\$130,306.14 NA	1 \$130,306.14 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,585,158.04				0 \$0.00		\$0.00 0 \$0.00
	Unavailable	28							\$0.00 NA 0 \$0.00 NA
Total		28					0 \$0.00		\$0.00 0 \$0.00
31407KZF9	FLAGSTAR BANK, FSB Unavailable	31	\$4,781,680.09	91.05% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$5,251,620.66	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31407KZG7	FLAGSTAR BANK, FSB Unavailable	14 91							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ond variable	105	1 ,, -				0 \$0.00		\$0.00 0 \$0.00
31407KZH5	FLAGSTAR BANK, FSB	1							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,018,442.41 <b>\$11,249,442.41</b>		\$0.00	0 \$0.00	0 \$0.00 NA ( 0 \$0.00 (	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KZJ1	FLAGSTAR BANK, FSB	3				0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>52</b>					0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KZK8	FLAGSTAR BANK, FSB	3	\$578,600.00	2.55% 0			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,134,478.26 \$22,713,078.26	97.45% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB								\$0.00 NA 0 \$0.00 NA
	Unavailable		\$14,477,399.98	84.58% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,116,649.98				0 \$0.00 (		
31407KZM4	FLAGSTAR BANK, FSB Unavailable	38 38							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$10,363,759.51	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31407KZN2	FLAGSTAR BANK, FSB Unavailable	17 114	\$1,706,445.00 \$11,137,022.29						\$0.00 NA 0 \$0.00 NA \$98,259.95 NA 0 \$0.00 NA
Total	Ond value of		\$12,843,467.29				1 \$104,089.48		\$98,259.95 0 \$0.00
31407KZP7	FLAGSTAR BANK, FSB	3							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 43					0 \$0.00 NA ( 0 \$0.00 (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KZQ5	FLAGSTAR BANK, FSB	1							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>23</b>	\$4,417,181.57	95.28%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 17	\$3,203,351.82	89.66%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407KZS1 Total	Unavailable	38 <b>38</b>					0 \$0.00 NA ( 0 \$0.00 (	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KZT9	FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>40</b>	\$7,312,731.61	85.61% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	, .,. ,						\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$5,310,269.48	94% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00 (		
31407KZV4	FLAGSTAR BANK, FSB Unavailable	38							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41			\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31407KZW2	FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06% 0		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	II						1 1 1		1 11 1 1

	Unavailable	62						
Total		70	\$9,165,497.72 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31407KZX0	FLAGSTAR BANK, FSB Unavailable	32	\$730,340.00 10.16% 0 \$6,455,062.01 89.84% 0					
Total	O. A. VALLED C.	36						
31407KZY8	FLAGSTAR BANK, FSB	3	\$423,900.00 7.88% 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	38 <b>41</b>	\$4,956,593.03 92.12% 0 \$5,380,493.03 100% 0					
	FLAGSTAR BANK, FSB	9		\$84,391.48 NA				
	Unavailable	70	\$6,891,941.85 88.66% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$7,773,231.81 100% 1	\$84,391.48	\$0.00	\$0.00	\$0.00 1	\$84,391.48 0 \$0.00
	Unavailable	14						
Total		14	\$1,816,215.29 100% (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407L2D8	OHIO SAVINGS BANK Unavailable	4 64	\$531,481.48 5.51% 0 \$9,118,064.00 94.49% 0					
Total	Ontvantore	68						
31407L2E6	Unavailable	40	\$5,569,563.54 100% 1	\$134,133.16 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$134,133.16 NA 0 \$0.00 NA
Total		40	\$5,569,563.54 100% 1	\$134,133.16	\$0.00	\$0.00	\$0.00 1	\$134,133.16 0 \$0.00
31407L3A3	OHIO SAVINGS BANK	1	7,0000					
Total	Unavailable	15 <b>16</b>						
31407L3B1	Unavailable	23	\$3,088,613.57 100% 0	\$0.00 NA		\$0.00 NA 0		
Total	Ontvantore	23						
31407L3C9	Unavailable	32		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$4,330,691.01 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	Unavailable	9	1 / 1 2 2 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2					
Total		9						
31407L3Z8 Total	Unavailable	19 <b>19</b>	\$2,917,772.45 100% 0 \$2,917,772.45 100% 0					
	I Inavailable							
31407L4A2 Total	Unavailable	32 <b>32</b>	\$4,299,042.88 100% 1 \$4,299,042.88 100% 1	,				
31407L4B0	Unavailable	16	\$1,509,626.93 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Ontvantore	16						
31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67 8.19% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	1 /5 / 5 15 5 15 15					
	OHIO CANUNCE DANIA							
3140/L4W4	OHIO SAVINGS BANK Unavailable	55 55						
Total	-	58	\$8,875,902.93 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31407L4X2	Unavailable		\$12,944,689.09 100% 3 <b>\$12,944,689.09 100%</b> 3		\$269,394.49 NA 1 \$269,394.49 1	\$163,373.24 NA 0 \$163,373.24 0	\$0.00 NA 0 \$0.00 0	
lotai								
31407L6B8 Total	Unavailable	8						
	Unavailabla	29						
Total	Unavailable	29						
31407L6D4	Unavailable	22	\$2,110,491.06 100% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22						
31407L6P7	Unavailable	5						
Total		5	\$1,255,022.17 100% (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407L6Q5	OHIO SAVINGS BANK Unavailable	2 55	\$458,625.61 3.85% 0 \$11,449,033.48 96.15% 0					
Total	Onavanaore		\$11,907,659.09 100%					
31407L6R3	OHIO SAVINGS BANK	1	\$207,345.36 0.43% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	220 <b>221</b>	\$48,487,617.82 99.57% 1 \$48,694,963.18 100% 1					\$0.00 NA 0 \$0.00 NA
	[[Tanana]] ah] a							
31407L6S1 Total	Unavailable		\$36,341,985.12 100% 1 \$36,341,985.12 100% 1					
31407LCH8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61 20.94% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	62	\$12,496,829.61 79.06% 1	\$53,890.38 NA	\$0.00 NA 1	\$53,890.38 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,806,301.22 100% 1					
31407LCJ4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	8 141	1 /1 1/2 21 2 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA \$149,865.93 NA 0 \$0.00 NA
Total			\$24,566,059.57 <b>100%</b> 2					
31407LCK1	GREENPOINT MORTGAGE FUNDING, INC.	6	. , .,					
Total	Unavailable	54 <b>60</b>	\$8,134,231.28 87.63% ( \$9,282,503.73 100% (					
	CREENBOINT MORTCA OF FUNDAMENTAL							
31407LCL9	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	87 87	\$7,884,495.69 83.7% 4	\$217,543.13 NA 2	\$98,580.64 NA 0	\$0.00 NA 0	\$0.00 NA 2	\$118,962.49 NA 0 \$0.00 NA
Total		95						
31407LCM7	GREENPOINT MORTGAGE FUNDING, INC.	2						
Total	Unavailable	26 <b>28</b>						
	GREENPOINT MORTGAGE FUNDING, INC.	4						
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	6	\$694,574.99 61% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	+	10	\$1,138,574.99 100% 0	\$0.00				
31407LCP0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00 6.59% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	Unavailable	13			.00 NA						
Total	<u> </u>	14	\$2,292,517.24 100%	0 \$0	.00	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31407LCQ8	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 11	\$280,140.62 20.35% \$1,096,195.51 79.65%		.00 NA						
Total	Only Market	13	\$1,376,336.13 100%			0 \$0.00	0 \$0.00			_	
31407LCR6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24 24.77%		.00 NA						
Total	Unavailable	18 23	\$1,831,927.74 75.23% \$2,435,178.98 100%	1 \$54,246 1 \$54,246		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			_	
31407LF28	GMAC MORTGAGE CORPORATION	27	\$5,955,498.86 26.98%	0 \$0	.00 NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 <b>101</b>	\$16,119,623.82 73.02%	0 \$0	.00 NA			NA			\$0.00 NA 0 \$0.00 NA
		101	, ,, ,, ,,								
31407LF36	GMAC MORTGAGE CORPORATION Unavailable	12	\$1,324,271.44 44.71% \$1,637,882.01 55.29%	0 \$0	.00 NA .00 NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	II.	21	\$2,962,153.45 100%	0 \$0	.00	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31407LF44	GMAC MORTGAGE CORPORATION Unavailable	22	\$4,411,321.88 88.93% \$549,000.00 11.07%		.00 NA						
Total		25	\$4,960,321.88 100%	0 \$0	.00	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31407LF51	GMAC MORTGAGE CORPORATION	74 27			.00 NA						
Total	Unavailable	101	\$5,105,214.59 25.53% <b>\$19,996,124.26 100%</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00	NA			
31407LF69	GMAC MORTGAGE CORPORATION	137	\$17,082,355.22 69.21%	0 \$0	.00 NA	0 \$0.00 NA				NA 0	
Total	Unavailable	183	\$7,600,712.10 30.79% \$24,683,067.32 100%		.00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00				
31407LF77	GMAC MORTGAGE CORPORATION	101	\$9,974,266.76 75.91%	0 \$0	.00 NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$3,164,589.17 24.09%	0 \$0	.00 NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA CE CONDONARIO		\$13,138,855.93 100%			0 \$0.00	0 \$0.00				
31407LFJ1	GMAC MORTGAGE CORPORATION Unavailable	49	\$15,603,190.21 62.4% \$9,400,966.28 37.6%	0 \$0	.00 NA .00 NA	0 \$0.00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		130				0 \$0.00	0 \$0.00				
31407LFK8 Total	GMAC MORTGAGE CORPORATION		\$15,337,467.59 100% \$15,337,467.59 100%		.00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 <b>0 \$0.00</b>				
31407LFL6	GMAC MORTGAGE CORPORATION	148	\$30,858,523.72 77.34%	0 \$0	.00 NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	\$9,040,632.79 22.66% \$39,899,156.51 100%	0 \$0	.00 NA			NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	27 81	\$5,323,481.72 22.22% \$18,634,852.43 77.78%	0 \$0	.00 NA .00 NA	0 \$0.00 NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		108	\$23,958,334.15 100%	0 \$0	.00	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31407LFN2	GMAC MORTGAGE CORPORATION Unavailable	143	\$29,768,444.42 75.27% \$9,778,735.90 24.73%		.00 NA			NA (			
Total		191	\$39,547,180.32 100%			0 \$0.00	0 \$0.00				
31407LFP7	GMAC MORTGAGE CORPORATION	15	\$1,631,930.75 68.91%		.00 NA						
Total	Unavailable	21	\$736,118.24 31.09% \$2,368,048.99 100%		.00 NA	0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	0	\$0.00 0 \$0.00
31407LFQ5	GMAC MORTGAGE CORPORATION		\$16,950,414.12 42.86%		.00 NA	0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,600,960.61 57.14% \$39,551,374.73 100%		.00 NA		\$0.00 0 \$0.00				
31407LFS1	GMAC MORTGAGE CORPORATION	187	\$12,583,927.43 60.18%	0 \$0	.00 NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA 0	
Total	Unavailable	128 <b>315</b>	\$8,327,279.09 39.82% \$20,911,206.52 100%	1 \$37,155 1 <b>\$37,15</b> 5	.11 NA	1 \$37,155.11 NA 1 <b>\$37,155.11</b>	\$0.00 0 \$0.00				
	GMAC MORTGAGE CORPORATION		\$19,293,884.77 67.18%	0 \$0	.00 NA		\$0.00	NΔ	\$0.00		
	Unavailable	96	\$9,425,383.40 32.82%	0 \$0	.00 NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,719,268.17 100%			0 \$0.00	0 \$0.00				
31407LFU6	GMAC MORTGAGE CORPORATION Unavailable	187 116	\$24,699,356.93 62.05% \$15,105,228.07 37.95%		.00 NA .00 NA						
Total		303	\$39,804,585.00 100%	0 \$0	.00	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31407LFV4	GMAC MORTGAGE CORPORATION Unavailable	30	\$7,632,456.08 87.95% \$1,045,583.70 12.05%		.00 NA						
Total		36	\$8,678,039.78 100%		.00		0 \$0.00				
31407LFW2	GMAC MORTGAGE CORPORATION	48	\$2,861,304.87 34.55% \$5,420,345,04,65,45%		.92 NA	0 \$0.00 NA	\$0.00				
Total	Unavailable	91 <b>139</b>	\$5,420,345.94 65.45% \$8,281,650.81 100%		.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00				
31407LFX0	GMAC MORTGAGE CORPORATION	28	\$2,787,451.76 37.7%		.00 NA						
Total	Unavailable	47 75	\$4,606,611.39 62.3% \$7,394,063.15 100%		.00 NA		\$0.00 0 \$0.00				
31407LFY8	GMAC MORTGAGE CORPORATION	102	\$22,473,557.90 57.48%	0 \$0	.00 NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77		0 \$0	.00 NA			NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31407LFZ5	GMAC MORTGAGE CORPORATION	27	\$3,526,863.90 35.24%		-						
	Unavailable	51	\$6,482,187.62 64.76%	1 \$110,804	.15 NA	1 \$110,804.15 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMPAGNODES AS SECTION OF THE PROPERTY OF THE		\$10,009,051.52 100%	1 \$110,804		1 \$110,804.15	0 \$0.00				
31407LG27	GMAC MORTGAGE CORPORATION Unavailable	9	\$2,116,985.65 79.48%	0 \$0	.00 NA .00 NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,663,687.86 100%	0 \$0	.00	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31407LG35	GMAC MORTGAGE CORPORATION Unavailable	31 32	\$6,211,543.67 44.24% \$7,827,940.07 55.76%		.00 NA .00 NA						
Total			\$14,039,483.74 100%			0 \$0.00	0 \$0.00				\$0.00 0 \$0.00
31407LGA9	GMAC MORTGAGE CORPORATION	8	. , ,		.00 NA					NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$216,939.28 14.58% <b>\$1,488,155.23 100%</b>		.00 NA		0 \$0.00 0 \$0.00				
<u> </u>	II II	H		+	++	+ +	H	Н	$\vdash$	-	<del>                                     </del>

31407LGB7	GMAC MORTGAGE CORPORATION		\$11,313,228.77 72.71	1% 0					
Total	Unavailable	24 <b>79</b>					0 \$0.00 NA (		
31407LGC5	GMAC MORTGAGE CORPORATION	90	\$13,217,068.28 62.15	5% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	53	\$8,049,835.49 37.85	5% 2	\$396,900.27 NA	1 \$191,038.80 NA	1 \$205,861.47 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		143	\$21,266,903.77 100	2	\$396,900.27	1 \$191,038.80	1 \$205,861.47 (	\$0.00	\$0.00 0 \$0.00
31407LGD3	GMAC MORTGAGE CORPORATION Unavailable	56 84		-					
Total		140	\$18,020,117.43 100	% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0	\$0.00 0 \$0.00
31407LGE1	GMAC MORTGAGE CORPORATION	83 41			\$0.00 NA				
Total	Unavailable		\$19,901,530.98 100				0 \$0.00 NA ( 0 \$0.00 (		
31407LGF8	GMAC MORTGAGE CORPORATION	43	\$4,346,929.88 36.72	2% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 98	\$7,489,557.67 63.28 \$11,836,487.55 100				0 \$0.00 NA (		
31407LGG6	GMAC MORTGAGE CORPORATION	6			\$0.00 NA				
	Unavailable	10	\$760,248.71 68.24	4% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00 0		
31407LGH4	GMAC MORTGAGE CORPORATION Unavailable	109 91	\$21,854,310.66 54.54 \$18,216,366.58 45.46		\$0.00 NA \$0.00 NA				
Total		200	\$40,070,677.24 100	% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31407LGJ0	GMAC MORTGAGE CORPORATION	94	1 1,5 5 1,5 5 5 1 5		4 2 2/2 122				
Total	Unavailable	84 178					0 \$0.00 NA ( 0 \$0.00 (		
31407LGK7	GMAC MORTGAGE CORPORATION	87	1 1, 1, 11						
Total	Unavailable	100 <b>187</b>	1 1/2 11/2 11/2		4 1/ 1/ 1/ 1/		0 \$0.00 NA (		
31407LGL5	GMAC MORTGAGE CORPORATION	68	, , , , , , , , , , , , , , , , , , , ,						
	Unavailable	118	\$25,139,547.84 62.99	9% 1	\$204,378.46 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 1	\$204,378.46 NA 0 \$0.00 NA
Total		186	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 (		
31407LGM3	GMAC MORTGAGE CORPORATION Unavailable	69 119	\$14,887,184.64 37.47 \$24,838,858.61 62.53						
Total		188	\$39,726,043.25 100	% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0	\$0.00 0 \$0.00
31407LGN1	GMAC MORTGAGE CORPORATION Unavailable	72 121	\$14,984,377.48 37.42 \$25,060,791.06 62.58						
Total	Ollavaliable	193					0 \$0.00 NA		
31407LGP6	GMAC MORTGAGE CORPORATION	87	\$18,997,561.18 47.55	5% 0					
Total	Unavailable	108 195	1 1,5 5 5 5 5				0 \$0.00 NA ( 0 \$0.00 (		
31407LGO4	GMAC MORTGAGE CORPORATION	99	\$21,474,870.94 54.15	5% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	91	\$18,185,689.01 45.85	5% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		190	, , , , , , , , , , , , , , , , , , , ,	$\neg \neg$			0 \$0.00	<del>                                     </del>	
31407LGR2	GMAC MORTGAGE CORPORATION Unavailable		\$19,198,764.86 48.05 \$20,757,128.17 51.95						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187	\$39,955,893.03 100	% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	
31407LGS0	GMAC MORTGAGE CORPORATION Unavailable		\$16,389,215.88 37.04 \$27,857,136.78 62.96						
Total	Ulavaliaule		\$44,246,352.66 100			0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31407LGT8	GMAC MORTGAGE CORPORATION		\$10,447,914.99 36.7			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,019,957.55 63.3 <b>\$28,467,872.54 100</b>				0 \$0.00 NA 0 <b>0 \$0.00</b>		
31407LGU5	GMAC MORTGAGE CORPORATION	9	\$1,756,520.00 33.94	1% O			0 \$0.00 NA		
Total	Unavailable	15 <b>24</b>	\$3,418,560.00 66.06	5% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	48							
	Unavailable	14	\$2,202,564.25 22.02	2% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,001,972.66 100				0 \$0.00 0		
31407LGW1	GMAC MORTGAGE CORPORATION Unavailable	44 32							
Total			\$15,009,823.56 100		\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31407LGX9	GMAC MORTGAGE CORPORATION Unavailable	81 21	\$15,316,101.95 76.48 \$4,710,893.84 23.52		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Indianations		\$4,710,893.84 23.52 \$20,026,995.79 100				0 \$0.00 NA	\$0.00	\$0.00   0   \$0.00
31407LGY7	GMAC MORTGAGE CORPORATION	43			4400,0.0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>59</b>	\$3,544,995.22 31.51 <b>\$11,249,638.31 100</b>				0 \$0.00 NA 0 0 \$0.00 0		
31407LGZ4	GMAC MORTGAGE CORPORATION	21							
	Unavailable	11 32	\$2,033,595.73 37.97	7% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF ALTERIOR NO								
	BANK OF AMERICA NA Unavailable	34 4	\$558,000.00 9.53	3% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$5,853,024.77 100	% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	
31407LH83	BANK OF AMERICA NA Unavailable	22 4							
Total		26					0 \$0.00 KA	\$0.00	\$0.00 0 \$0.00
31407LH91	BANK OF AMERICA NA	45							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52					0 \$0.00 NA 0 1 \$256,463.85 0		
	HSBC MORTGAGE CORPORATION (USA)	17							
	Unavailable	7	\$1,398,500.00 26.64			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	••	- '							

Total		24	\$5,250,450.00	100%	0	\$0.00	<u> </u>	0 \$0.00 0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31407LK30	HSBC MORTGAGE CORPORATION (USA)	6			=	\$0.00	=			-	-				\$0.00	
Total	Unavailable	12 18			_	\$0.00 <b>\$0.00</b>	ightharpoonup	-		-	\$0.00		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	
31407LK63	HSBC MORTGAGE CORPORATION (USA) Unavailable	8			_	\$0.00	_				\$0.00 NA	0			\$0.00	
Total	Опауапаріе	11	1 2 / 222			\$0.00 <b>\$0.00</b>							\$0.00 \$0.00		\$0.00 \$0.00	
31407LKS5	HSBC MORTGAGE CORPORATION (USA)	31	1 1 / 1 / 1 1 1		_	\$0.00				_					\$0.00	
Total	Unavailable	16 47				\$0.00 <b>\$0.00</b>	NA						\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	NA
31407LKT3	HSBC MORTGAGE CORPORATION (USA)	30			_	\$0.00									\$0.00	
Total	Unavailable	13 43	. ,,		-	\$0.00 <b>\$0.00</b>	-			-	\$0.00	0	\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	
31407LKU0	HSBC MORTGAGE CORPORATION (USA)	20			_	\$0.00					\$0.00 NA				\$0.00	
Total	Unavailable	25			-	\$0.00 <b>\$0.00</b>							\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	NA
31407LKV8	HSBC MORTGAGE CORPORATION (USA)	20				\$0.00						-			\$0.00	
Total	Unavailable	22 42								-		2 \$459,7 2 <b>\$459,7</b>			\$0.00 \$0.00	NA
31407LKW6	HSBC MORTGAGE CORPORATION (USA)	12				\$0.00	_			_					\$0.00	
Total	Unavailable	23 35			_	,	_			_		1 \$169,6 1 \$169,6			\$0.00 \$0.00	_
31407LKX4	HSBC MORTGAGE CORPORATION (USA)	32			-	\$0.00	_								\$0.00	
Total	Unavailable	40			_	\$0.00 <b>\$0.00</b>	=			_			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31407LKY2	HSBC MORTGAGE CORPORATION (USA)	18				\$0.00	=								\$0.00	
Total	Unavailable	26				\$0.00 <b>\$0.00</b>				_			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31407LN29	M&T MORTGAGE CORPORATION	7	\$668,245.77		_	\$0.00					\$0.00 NA				\$0.00	
Total	Unavailable	13			_	\$0.00 <b>\$0.00</b>				_			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA
31407LN45	M&T MORTGAGE CORPORATION	3	1 /		_	\$0.00	_			$\rightarrow$					\$0.00	
Total	Unavailable	17 20	1 / /		_	\$0.00 <b>\$0.00</b>				_			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31407LN52	M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA	0	\$0.00	NA (	\$0.00	NA
Total	Unavailable	11 23			_	\$0.00 <b>\$0.00</b>	-			-			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31407LN60	M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA (		0	\$0.00	NA	\$0.00	NA
Total	Unavailable	8 11				\$0.00 <b>\$0.00</b>				-			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA
31407LN78	M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA	\$0.00	NA
Total	Unavailable	9 <b>12</b>			_	\$0.00 <b>\$0.00</b>				-			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31407LN86	M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA	\$0.00	NA
Total	Unavailable	7 19				\$0.00 <b>\$0.00</b>							\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31407LN94	M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (		0	\$0.00	NA	\$0.00	NA
Total	Unavailable	10 11				\$0.00 <b>\$0.00</b>			_				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA	0	\$0.00	NA	\$0.00	NA
Total	Unavailable	19 <b>23</b>				\$0.00 <b>\$0.00</b>							\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA		0	\$0.00	NA	\$0.00	NA
Total	Unavailable	35 36				\$0.00 <b>\$0.00</b>	_						\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_
31407LPT8	Unavailable	4	\$1,196,075.42	100%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA	\$0.00	NA
Total		4	\$1,196,075.42	100%	0	\$0.00		0 \$0.00 0	\$0.00	H		0	\$0.00		\$0.00	$\exists$
31407LPU5	OHIO SAVINGS BANK Unavailable	1 45	,			\$0.00 \$0.00									\$0.00	
Total			\$11,679,976.18						\$0.00		\$0.00		\$0.00		\$0.00	
31407LPV3 Total	Unavailable		\$10,238,041.01 \$10,238,041.01			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>					\$0.00		\$0.00 \$0.00	
31407LQJ9	Unavailable	24				\$0.00									\$0.00	
Total		24						0 \$0.00			\$0.00		\$0.00		\$0.00	
31407LQK6	OHIO SAVINGS BANK Unavailable	17 381	1 //							NA (	\$0.00 NA	D			\$0.00	
Total			\$98,818,830.83					0 \$0.00 0				1 \$170,2			\$0.00	
31407LQL4	OHIO SAVINGS BANK Unavailable	421	\$226,535.97 \$99,554,854.65												\$0.00	
Total		422											\$0.00		\$0.00	
31407LQM2 Total	Unavailable	33 33				\$450,432.85 <b>\$450,432.85</b>		1 \$262,641.90 NA 0				1 \$187,7 <b>1 \$187,7</b>			\$0.00	
	OHIO SAVINGS BANK	33				\$0.00									\$0.00	
Total	Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	\$0.00 NA	0		NA (	\$0.00 \$0.00 \$0.00	NA
	OHIO SAVINGS BANK	11				\$0.00									\$0.00	
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA (	0 \$0.00 NA	\$0.00	NA	\$0.00 NA	0	\$0.00	NA	\$0.00	NA
Total		52	\$3,547,911.11	100%	U	\$0.00		0 \$0.00 0				0	\$0.00		\$0.00	$\Box$
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	OHIO SAVINGS BANK	9	112 /1 211				NA					0 NA 0		
Total	Unavailable	122 <b>131</b>	\$8,407,130.26 <b>\$9,044,809.28</b>		4 ,	1 \$72,952.76 1 \$72,952.76		0 \$0.00 P	IA C		0 \$0.0 <b>0 \$0.0</b>	0 NA 0	\$0.00 <b>\$0.0</b> 0	
31407LWP8	Unavailable	57	\$3,596,138.44				NA (		_					
Total		57	\$3,596,138.44			0 \$0.00		0 \$0.00	0		1 \$67,443.2		\$0.00	
	OHIO SAVINGS BANK Unavailable	3 16	\$1,467,564.03	82.91%	\$0.00 NA	\$0.00	NA (	0 \$0.00		\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	0 NA
Total		19				0 \$0.00		0 \$0.00	0		0 \$0.0		\$0.00	
31407LWY9	OHIO SAVINGS BANK Unavailable	53	\$4,945,581.78	93.58%	\$0.00 NA	\$0.00	NA (	0 \$0.00		\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	0 NA
Total		57				0 \$0.00		0 \$0.00	0		0 \$0.0		\$0.00	
31407LWZ6 Total	Unavailable	12 12				\$0.00   <b>0</b>	NA	0 \$0.00 0 <b>00.00</b>	JA C		0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00	
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55% (	\$0.00 NA	A 0 \$0.00	NA (	0 \$0.00	JA C	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	0 NA
Total	Unavailable	67 <b>77</b>	\$6,654,945.98 <b>\$7,610,295.1</b> 5			\$0.00  0  \$0.00	NA (	0 \$0.00 <b>0 00.00</b>	IA C		0 \$0.0 0 \$0.0	0 NA 0	\$0.00 <b>\$0.0</b> 0	
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12% (			NA (					0 NA 0		
Total	Unavailable	134 <b>137</b>	\$13,239,873.52 <b>\$13,525,983.13</b>		\$0.00 NA \$0.00	\$0.00   0	NA (	0 \$0.00 <b>0 00.00</b>	IA C		0 \$0.0 0 \$0.0	0 NA 0	\$0.00 <b>\$0.0</b> 0	
31407LXC6	Unavailable	42			\$0.00 NA		NA (					0 NA 0		
Total		42				0 \$0.00		0 \$0.00	0		0 \$0.0		\$0.00	
	OHIO SAVINGS BANK Unavailable	23	\$2,959,785.92	92.35%	\$0.00 NA	\$0.00	NA (	0 \$0.00	IA C	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	0 NA
Total		25	\$3,204,860.81			0 \$0.00		0 \$0.00	0		0 \$0.0		\$0.00	
	OHIO SAVINGS BANK Unavailable	52	\$127,069.78 \$6,861,705.31	98.18%	\$0.00 NA	\$0.00	NA (	0 \$0.00 N	IA C	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	0 NA
Total		53	\$6,988,775.09			0 \$0.00		0 \$0.00	0		0 \$0.0		\$0.00	
31407LXN2 Total	Unavailable	11 11	\$1,427,330.88 <b>\$1,427,330.88</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 00.00</b>	IA C		0 \$0.0 <b>0 \$0.0</b>	0 NA 0	\$0.00 \$0.00	
	Unavailable	8					NA (					0 NA 0		
Total		8	, ,,.			0 \$0.00		0 \$0.00	0		0 \$0.0		\$0.00	
	OHIO SAVINGS BANK Unavailable	9 153	\$20,153,192.70	94.33%	\$0.00 NA	A 0 \$0.00	NA (	0 \$0.00	IA C	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	0 NA
Total		162	, , , , , , , , , , , ,			0 \$0.00		0 \$0.00	0		0 \$0.0		\$0.00	
	OHIO SAVINGS BANK Unavailable	321	\$41,743,072.11	97.57%	\$0.00 NA	\$0.00	NA (	0 \$0.00	IA C	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	0 NA
Total		329				0 \$0.00		0 \$0.00	0		0 \$0.0		\$0.00	
31407LXZ5 Total	Unavailable	44 <b>44</b>				\$0.00 0 \$0.00	NA	0 \$0.00 P 0 \$0.00	IA C		0 \$0.0 <b>0 \$0.0</b>	0 NA 0	\$0.00 \$0.00	
	Unavailable	8					NA		_			0 NA 0		
Total	OWO GAVINGG DANK	8	, , , , , , ,			0 \$0.00		0 \$0.00	10		0 \$0.0		\$0.00	
	OHIO SAVINGS BANK Unavailable	47	\$10,517,358.53	98.35%	\$0.00 NA	\$0.00	NA (	0 \$0.00	IA C	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00	0 NA
Total	OHIO CANINGS DANIA	48				0 \$0.00		0 \$0.00	10		0 \$0.0		\$0.00	
	OHIO SAVINGS BANK Unavailable	35	\$7,753,840.07	97.61%	\$0.00 NA	\$0.00	NA (	0 \$0.00	IA C	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00	0 NA
Total	Transible	36				0 \$0.00		0 \$0.00	TA C		0 \$0.0	0 NA 0	\$0.00	
31407LZN0 Total	Unavailable		\$10,986,614.09 \$10,986,614.09			0 \$0.00		0 \$0.00 P	0	\$0.00	0 \$0.0 0 \$0.0		\$0.00	
	OHIO SAVINGS BANK Unavailable	8 340	* / -/			A 0 \$0.00	NA (	0 \$0.00 N	IA C	\$0.00 NA		00 NA 0		
Total	Unavanable		\$83,086,743.39			0 \$0.00		0 \$0.00	0		0 \$0.0		\$0.00	
31407LZQ3	OHIO SAVINGS BANK Unavailable	2	\$320,358.51 \$58,139,566.84			10 \$0.00	NA (	0 \$0.00 N				00 NA 0		
Total	Unavanable		\$58,459,925.35			0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		\$0.00	
31407LZR1 Total	Unavailable		\$11,687,829.59 <b>\$11,687,829.59</b>				NA		JA C	\$0.00 NA		0 NA 0	\$0.00	
	BANK OF AMERICA NA	39					NA					0 NA 0		
Total	Unavailable	20 <b>59</b>	\$1,298,292.91	34.49%	\$0.00 NA		NA (			\$0.00 NA		0 NA 0		0 NA
	BANK OF AMERICA NA	15					-					0 NA 0		
	Unavailable	12 27	\$1,185,293.79	44.54%	\$91,429.02 N		NA :			\$0.00 NA		0 NA 0		0 NA
	BANK OF AMERICA NA	19					NA					0 NA 0		
	Unavailable	9	\$1,150,517.48	32.11%	\$0.00 NA		NA	0 \$0.00		\$0.00 NA		0 NA 0		0 NA
	BANK OF AMERICA NA	11										0 NA 0		
	Unavailable	7 18	\$1,539,721.33	43%	\$0.00 NA		NA (	0 \$0.00		\$0.00 NA		0 NA 0		0 NA
	BANK OF AMERICA NA	15										0 NA 0		$\Box$
	Unavailable	5 20	\$980,653.48	21.68%	\$0.00 NA		NA			\$0.00 NA		0 NA 0		0 NA
	BANK OF AMERICA NA	5										0 NA 0		
	Unavailable	10 15	\$2,102,787.86	68.14%	\$0.00 NA		NA (	0 \$0.00		\$0.00 NA		0 NA 0		0 NA
	BANK OF AMERICA NA	9	\$1,938,661.24				NA					0 NA 0		
	Unavailable	2	\$536,765.66	21.68%	\$0.00 NA		NA (	0 \$0.00		\$0.00 NA		0 NA 0		0 NA
	1	<del></del>	, o, +20.00	-30 /0 (		30.00			-		30.0			+

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31407M3J2 Total	Unavailable	18 <b>18</b>			\$145,781.10 NA <b>\$145,781.10</b>		\$145,781.10 <b>\$145,781.10</b>	NA 0		0	\$0.00 <b>\$0.00</b>	NA 0	
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93% 0	\$0.00 N	A 0	1 00.00	NA 0	\$0.00 NA	0 4	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 <b>76</b>	\$10,204,953.74 <b>\$11,719,983.93</b>			A 1	\$42,432.39 P	NA 1		0	\$0.00 <b>\$0.00</b>	NA 0	
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68% 0	\$0.00 NA	A 0	100.08	NA 0	\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>27</b>	\$1,841,999.39	56.32% 1			\$0.00 P		\$0.00 NA		\$0.00		\$153,610.33 NA 0 \$0.00 NA
	BANK OF AMERICA NA	2					\$0.00			П			
Total	Unavailable	46 <b>48</b>	\$6,521,191.11	97.36% 2	\$215,397.13 N		\$0.00		\$103,535.04 NA	1			\$0.00 NA 0 \$0.00 NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							П			
	BANK OF AMERICA NA Unavailable	26	\$3,184,789.19	90.99% 1	\$110,855.27 N	A 1		NA 0	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		29					\$110,855.27	0		0		0	
31407M3Q6	BANK OF AMERICA NA Unavailable	1 22	\$85,000.00 \$4,298,050.00	1.94% 0 98.06% 0			1 00.08				\$0.00 \$0.00		
Total		23	\$4,383,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407M3R4	BANK OF AMERICA NA Unavailable	3 11	\$428,853.32 \$787,455.59				100.08				\$0.00 \$0.00		
Total		14				0	\$0.00	0		0		0	
31407M3S2	BANK OF AMERICA NA Unavailable	13 13	. , ,		1 2/ 22/2		\$0.00				\$46,233.97 \$0.00		
Total	Onavanable	26					\$320,929.02	0			\$46,233.97	0	
31407M4C6	BANK OF AMERICA NA		\$25,018,742.96				\$0.00						
Total	Unavailable	30 <b>204</b>	\$5,382,029.37 <b>\$30,400,772.33</b>			A 0 0	\$0.00 <b>\$0.00</b>	NA 0		0	\$0.00 <b>\$0.00</b>	NA 0	
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50				1 00.00				\$0.00		
Total	Unavailable	9 <b>100</b>				A 0	\$0.00 <b>00.08</b>	NA () 0		0	\$0.00 <b>\$0.00</b>	NA 0	
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05% 0	\$0.00 NA	A 0	100.08	NA 0	\$0.00 NA	0 4	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>119</b>	\$2,254,191.67	19.95% 0	\$0.00 N		\$0.00		\$0.00 NA		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$68,543,489.55				\$0.00			П	\$0.00		
Total	Unavailable	90		21.53% 0	\$0.00 NA		\$0.00		\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
										П			
	BANK OF AMERICA NA Unavailable	31	4 //-	5.65% 0	\$0.00 N	A 0	1 00.08	NA 0	\$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,201,726.84			0	\$0.00	0		0		0	
31407M4H5	BANK OF AMERICA NA Unavailable	416 19	\$37,906,960.70 \$1,680,076.48		\$0.00 N		1 00.08						
Total		435	\$39,587,037.18	100% 1	\$91,361.98	0	\$0.00	0		1	\$91,361.98	0	
31407M4J1	BANK OF AMERICA NA Unavailable		\$42,582,596.60 \$3,585,785.47				100.08				\$0.00 \$0.00		
Total			\$46,168,382.07			0	\$0.00	0		0		0	
31407M4K8	BANK OF AMERICA NA Unavailable	89 7	\$19,920,083.12 \$1,867,172.28				1 00.00						
Total	Опачапаріє	96	\$21,787,255.40			0	\$0.00	0	\$0.00	0		0	\$0.00 0 \$0.00
31407M4L6	BANK OF AMERICA NA		\$68,260,269.63 \$10,480,871.46			A 0	1 00.08	NA 0	\$0.00 NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$78,741,141.09			0	\$0.00	0	\$0.00	0		0	\$0.00 0 \$0.00
31407M4M4	BANK OF AMERICA NA	29					\$0.00		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>34</b>	,			0	\$0.00 <b>00.00</b>	0	\$0.00	0	\$0.00 <b>\$0.00</b>	0	\$0.00 0 \$0.00
31407M4N2	BANK OF AMERICA NA	17					1 00.08		\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 19	\$190,197.64 <b>\$1,679,204.82</b>			0	\$0.00 <b>00.00</b>	0	\$0.00	0	\$0.00 <b>\$0.00</b>	0	\$0.00 0 \$0.00
31407M4P7	BANK OF AMERICA NA	15	\$2,799,905.12	91.31% 0			1 00.00		\$0.00 NA	10	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>17</b>				A 0	\$0.00 <b>00.00</b>		\$0.00 NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	6					\$0.00			П	\$0.00		
Total	Unavailable	38 44	\$6,458,046.82	81.47% 0	\$0.00 N		\$00.00		\$0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	23					100.08			П	\$0.00		
Total	CHAYAHADIC	23				0	\$0.00	0		0		1	
	Unavailable	37					\$0.00				\$0.00		
Total	Tr. 211	37				0	\$0.00	0		0		0	
31407M5Q4 Total	Unavailable	12 <b>12</b>				A 0 0	\$0.00 <b>00.08</b>	NA 0		0	\$0.00 <b>\$0.00</b>	NA 0	
31407M5W1	MORGAN STANLEY CREDIT CORPORATION		\$25,450,282.80				\$0.00	NA 0		0 2			
Total			\$25,450,282.80			0	\$0.00	0		0	\$0.00	0	
31407M5X9 Total	MORGAN STANLEY CREDIT CORPORATION	35 <b>35</b>				A 0	\$0.00 <b>00.00</b>	NA 0		0		NA 0	
	MORGAN STANLEY CREDIT CORPORATION	41					\$0.00			П			
Total		41				0	\$0.00	0		0		0	\$0.00 0 \$0.00
31407M5Z4 Total	KENTUCKY HOUSING CORPORATION	89 <b>89</b>				A 0	\$0.00	NA 0			\$0.00 <b>\$0.00</b>	_	\$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION	24					100.00			П			
5140/1VI0A8	REATOGREE HOUSING CORPORATION			100% 0		Alu	30.00 I	NAJU		10		NAJU	

Total		24	\$2,32	8,090.82 100%	0	\$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31407M6B6 <b>Total</b>	Unavailable	2		0,692.00 100% <b>0,692.00 100%</b>		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407M6C4	CHEVY CHASE BANK FSB Unavailable	32		9,588.46 93.6% 6,777.25 6.4%	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$8,85	6,365.71 100%	0	\$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31407M6D2 Total	CHEVY CHASE BANK FSB	34 34		0,171.24 100% 0,171.24 100%	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407M6E0 <b>Total</b>	CHEVY CHASE BANK FSB	6 <b>6</b>		4,540.11 100% 4,540.11 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407M6F7 <b>Total</b>	CHEVY CHASE BANK FSB		8	\$1,540,630.32 <b>\$1,540,630.3</b> 2			) NA(		IA 0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407M6G5	HARWOOD STREET FUNDING I, LLC		9	\$2,097,617.34	100%	\$0.00	) NA (	) \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407M6H3	HARWOOD STREET FUNDING I, LLC		10	\$2,097,617.34 \$1,729,921.01			O NA (		IA 0	\$0.00			0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
Total			10 18	\$1,729,921.01	100%			\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407M6J9 Total	HARWOOD STREET FUNDING I, LLC		18	\$3,266,258.37 <b>\$3,266,258.37</b>	100%	\$0.00		\$0.00	0 0	\$0.00 <b>\$0.00</b>		\$0.00	0 \$0.00 0 \$0.00
31407M6K6 Total	HARWOOD STREET FUNDING I, LLC		47 47	\$7,837,867.70 <b>\$7,837,867.70</b>		2 \$570,060.01 2 <b>\$570,060.0</b> 1			IA 0 <b>0</b>	\$0.00 <b>\$0.00</b>	_		2   \$570,060.01 NA   0   \$0.00 NA     2   \$570,060.01
31407M6L4 Total	HARWOOD STREET FUNDING I, LLC		26 <b>26</b>	\$5,042,171.76 <b>\$5,042,171.76</b>			) NA (		IA 0 <b>0</b>	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MAC9 Total	Unavailable		6 <b>6</b>	\$1,246,110.83 <b>\$1,246,110.83</b>			) NA (		IA 0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MAD7 Total	Unavailable		12 12	\$2,240,488.97 <b>\$2,240,488.97</b>			) NA (		IA 0 <b>0</b>	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MAE5	Unavailable		13	\$1,705,547.36	100%	\$0.00	) NA (	) \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407MBM6	OHIO SAVINGS BANK		<b>13</b>	\$1,705,547.36 \$161,652.94			O NA (		<b>0</b> JA 0	\$0.00			0
Total	Unavailable		18 <b>20</b>	\$1,258,012.77 <b>\$1,419,665.71</b>	88.61%	\$0.00	)NA	\$0.00 N		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	
31407MBN4	OHIO SAVINGS BANK Unavailable		2	\$134,230.82 \$2,179,553.24	5.8% ( 94.2% (		) NA (			\$0.00 \$0.00			
Total 31407MBY0	Lavailable		33 15	<b>\$2,313,784.06</b> \$1,366,768.23			) NA (		0 TA 0	<b>\$0.00</b> \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total			15	\$1,366,768.23	100%	\$0.00	) (	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407MCA1 Total	OHIO SAVINGS BANK Unavailable		43 44	\$104,885.07 \$4,258,065.55 <b>\$4,362,950.62</b>	97.6%	\$0.00	NA (	\$0.00 N		\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	
31407MCB9	Unavailable		40	\$4,036,906.58	100%	\$0.00	) NA (	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407MCC7	Unavailable		11	\$4,036,906.58 \$1,064,660.33			O NA (		<b>0</b> IA 0				0
Total	OHIO SAVINGS BANK		11	<b>\$1,064,660.33</b> \$130,898.05			) NA (		0 TA 0				0 \$0.00 0 \$0.00
Total	Unavailable		8	\$1,026,112.25 \$1,157,010.30	88.69%	\$0.00	)NA(	\$0.00 N		\$0.00 \$0.00	NA 0	\$0.00 NA	
31407MCL7	OHIO SAVINGS BANK Unavailable		2 15	\$253,059.59 \$2,032,225.63			) NA (	\$0.00 N		\$0.00 \$0.00		\$0.00 NA	
Total			17	\$2,285,285.22	100%	\$0.00	) (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407MCM5 Total	Unavailable 		14 14	\$1,851,883.77 <b>\$1,851,883.77</b>			) NA (		IA  0     			\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MCX1 Total	OHIO SAVINGS BANK Unavailable		85 <b>90</b>	\$676,265.71 \$10,998,735.49 <b>\$11,675,001.20</b>	94.21%	\$0.00	) NA (	\$0.00 N		\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	
31407MCY9	Unavailable		66	\$8,726,276.27	100%	\$0.00	) NA (	) \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407MCZ6	Unavailable		<b>66</b>	\$8,726,276.27 \$1,620,221.93			O NA (		<b>0</b> IA 0	<b>\$0.00</b> \$0.00			0
Total			12	\$1,620,221.93	100%	\$0.00	) (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407MDA0  Total	OHIO SAVINGS BANK Unavailable		30 32	\$610,249.99 \$6,330,561.12 <b>\$6,940,811.11</b>	91.21%			\$0.00 N \$250,462.34 N \$250,462.34		\$0.00	NA 0	\$0.00 NA	
	CCO MORTGAGE CORPORATION		76 <b>76</b>	\$4,754,725.20	100%	\$0.00	) NA (	) \$0.00 N		\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION		68	\$4,754,725.20 \$6,660,679.60			) NA (		Ш	\$0.00			
Total	CCO MORTGAGE CORPORATION		<b>68</b>	<b>\$6,660,679.60</b> \$4,581,270.23			O NA (		0 IA 0				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total			39	\$4,581,270.23	100%	\$0.00	) (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407MDM4 Total	CCO MORTGAGE CORPORATION		65 <b>65</b>	\$8,993,499.96 \$8,993,499.96			) NA (	1	IA 0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MDN2 Total	CCO MORTGAGE CORPORATION		27 <b>27</b>	\$1,621,978.93 <b>\$1,621,978.93</b>			) NA (		IA 0 <b>0</b>		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MDP7	CCO MORTGAGE CORPORATION Unavailable		20	\$2,357,669.46 \$114,082.54		\$91,287.68	BNA 1			\$0.00 \$0.00			
Total			21	\$2,471,752.00					0				0 \$0.00 0 \$0.00

21407MDO5	CCO MORTGAGE CORPORATION	18	¢2.750.270.71	1000/ 1	\$150 525 04	NIA I	\$158,525.94 N	TALC	\$0.00	DI A	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	CCO MONIGAGE CORPORATION	18			\$158,525.94		\$158,525.94 \$158,525.94	0				0 \$0.00 NA 050.00 P
31407MDR3 Total	CCO MORTGAGE CORPORATION	9				NA (		JA 0				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CCO MORTGAGE CORPORATION	174										
Total		174				(		0				0 \$0.00 0 \$0.00
31407MDT9 Total	CCO MORTGAGE CORPORATION	67 <b>67</b>				NA (		JA C				0 \$0.00 NA 0 \$0.00 N
31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	\$0.00	NA (	0 \$0.00	JA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		61	\$13,781,044.51	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407MDX0 Total	CCO MORTGAGE CORPORATION	46 46						IA C				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CCO MORTGAGE CORPORATION	100										
Total		100						0				0 \$0.00 0 \$0.00
Total	CCO MORTGAGE CORPORATION	17 17				NA (		IA (			0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407ME27	BANK OF AMERICA NA Unavailable	21 70									0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavaniable	91							\$0.00		0 \$0.00	0 \$0.00 NA 050.00 P
31407ME35	BANK OF AMERICA NA Unavailable	140						IA C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		174				(		0	\$0.00			0 \$0.00 0 \$0.00
31407ME43 <b>Total</b>	BANK OF AMERICA NA	13 13				NA (		_	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	\$0.00							
Total	Unavailable	33 41				NA (		JA C				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407MEP6	BANK OF AMERICA NA	15	\$2,864,930.49	19% (	\$0.00	NA (		IA 0		_	0 \$0.00 NA	
Total	Unavailable	57 <b>72</b>				NA (		JA 0				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	6										
Total		6	, ,,					0				0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	132 77	\$15,344,017.67	38.24%	\$0.00	NA		IA C	\$0.00	NΑ	0 \$0.00 NA	
Total	BANK OF AMERICA NA	209	, ,, ,, ,,				2 \$249,477.50	TA (				1 \$231,681.07
Total	BAIN OF AMERICA INA	23 23				NA (		0				0 \$0.00 NA 0 \$0.00 P
	BANK OF AMERICA NA Unavailable	412					3 \$475,407.25 N \$0.00 N					3 \$358,046.60 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		511	\$100,492,248.85	100% 7	\$1,009,443.87	3	3 \$475,407.25	1	\$175,990.02		0 \$0.00	3 \$358,046.60 0 \$0.00
31407MEV3	BANK OF AMERICA NA Unavailable	457 63				$\overline{}$	\$134,995.76 N \$0.00 N					1 \$168,704.05 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		520	\$100,493,020.94	100% 4	\$663,571.92	1	\$134,995.76	2	\$359,872.11		0 \$0.00	1 \$168,704.05 0 \$0.00
31407MEW1	BANK OF AMERICA NA Unavailable	209 49	\$10,567,699.00	20.94%		$\overline{}$	\$0.00	IA C	\$0.00	NΑ		0 \$0.00 NA 0 \$0.00 N
Total		258							\$122,957.09			0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	204 58	\$11,890,232.65	23.57%	\$0.00	NA	\$0.00	IA C		NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	DANIK OF AMERICA NA	262				NA (			\$512,931.07			0 \$0.00 0 \$0.00
Total	BANK OF AMERICA NA Unavailable	19 1 20	\$64,260.00	2.32%	\$0.00		\$0.00		\$0.00	NΑ	0 \$0.00 NA	
	BANK OF AMERICA NA	337	, , ,		\$1,022,062.77							1 \$173,283.21 NA 0 \$0.00 N
Total	Unavailable	72 <b>409</b>	\$16,681,327.98	22.06%	\$0.00	NA (		IA C		NΑ	0 \$0.00 NA	
	PHH MORTGAGE CORPORATION	52										
Total		52	\$9,977,691.47	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407MFM2 Total	PHH MORTGAGE CORPORATION	55 <b>55</b>				NA (		JA 0				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407MG74	GMAC MORTGAGE CORPORATION	55							\$0.00	NΑ	0 \$0.00 NA	
Total	Unavailable	109 164				NA (		JA 0				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407MG82	GMAC MORTGAGE CORPORATION	45	4 1, 21, 1111									
Total	Unavailable	132 177	, .,			NA (		IA C				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407MG90	GMAC MORTGAGE CORPORATION Unavailable	80			\$0.00	$\overline{}$						
Total	OnavaildUlC	175				NA (		0		-		0 \$0.00 NA 0 \$0.00 P
31407MGF6	SUNTRUST MORTGAGE INC. Unavailable	7	4-,,									
Total	one various.	13				NA (		0				0 \$0.00 NA 0 \$0.00 P
31407MGG4	SUNTRUST MORTGAGE INC. Unavailable	4	1 /			_						
Total		5				(		0				0 \$0.00 0 \$0.00
31407MGR0	SUNTRUST MORTGAGE INC. Unavailable	23				-						
l l		1 -	1	1 1		1111						\$ \$6160 111 0 06160 1

Total		53	\$12,048,404.47	100%	0 \$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	(	\$0.00 0 0 0 0 0
31407MGS8	SUNTRUST MORTGAGE INC. Unavailable	10 20	\$2,161,266.00 \$4,429,415.10			0 NA (				NA 0			
Total	Onevanaole	30	\$6,590,681.10		0 \$0.00							(	
31407MGT6	SUNTRUST MORTGAGE INC. Unavailable	7	\$1,749,000.00 \$748,400.00		0 \$0.00 1 \$184,000.00	ONA (		NA 0		NA 0			\$0.00 NA 0 \$0.00 NA \$184,000.00 NA 0 \$0.00 NA
Total	Unavanadie	11	\$2,497,400.00		1 \$184,000.00								\$184,000.00 NA 0 50.00 NA 0 50.00 NA
31407MGU3	SUNTRUST MORTGAGE INC.	16	\$3,342,452.98		_	0 NA (		-		NA 0			
Total	Unavailable	14 30	\$2,900,769.39 <b>\$6,243,222.37</b>		0 \$0.00 0 \$0.00	0 NA (						IA (	
31407MH24	GMAC MORTGAGE CORPORATION	45			1 \$114,071.92					NA 0			
Total	Unavailable	141 186	\$30,465,742.23 \$39,651,649.88		0 \$0.00 1 \$114,071.92	0 NA (		_		NA 0		IA (	
31407MH32	GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0 \$0.00	0 NA (	\$0.00	NA 0	\$0.00	NA 0	1 00.08	IA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 <b>212</b>	\$20,932,773.49 <b>\$33,055,287.36</b>		0 \$0.00 0 <b>\$0.0</b> 0	0 NA 0				NA 0		IA (	
31407MH40	GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0 \$0.00	0 NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	127 <b>202</b>	\$24,963,795.90 <b>\$39,674,988.50</b>		0 \$0.00 0 <b>\$0.0</b> 0	0 NA 0				NA 0		IA (	
31407MH57	GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0 \$0.00	0 NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>42</b>	\$7,405,504.74 <b>\$9,203,245.50</b>		0 \$0.00 <b>0</b> \$0.00	0 NA (		NA 0		NA 0		IA (	
31407MH65	GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0 \$0.00	0 NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	JA(	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,439,192.92		0 \$0.00							(	
31407MH73	GMAC MORTGAGE CORPORATION Unavailable	76 99	\$17,264,786.84 \$22,494,221.54			0 NA (		NA 0		NA 0			
Total		175	\$39,759,008.38		0 \$0.00							(	
31407MH81	GMAC MORTGAGE CORPORATION Unavailable	26 67	\$5,179,084.82 \$17,156,566.00			0 NA (				NA 0			
Total	Unavanable	93	\$22,335,650.82		0 \$0.00							(	
31407MH99	GMAC MORTGAGE CORPORATION	95 97	\$20,250,494.34			ONA (				NA 0			
Total	Unavailable	192	\$20,023,332.72 <b>\$40,273,827.06</b>		0 \$0.00	0 NA (						VA (	
31407MHA6	GMAC MORTGAGE CORPORATION	65	\$14,433,794.83			0 NA (							
Total	Unavailable	111 <b>176</b>	\$24,003,956.71 <b>\$38,437,751.54</b>		0 \$0.00 0 \$0.00	0 NA (				0	\$0.00	NA (	
31407MHB4	GMAC MORTGAGE CORPORATION	115	\$15,222,256.70			0 NA (				NA 0	\$0.00 1		
Total	Unavailable	71 <b>186</b>	\$9,369,168.02 <b>\$24,591,424.72</b>		0 \$0.00 0 \$0.00	0 NA (				NA 0		NA (	
31407MHC2	GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0 \$0.00	0 NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 <b>174</b>	\$16,056,037.05 <b>\$39,810,694.03</b>		1 \$155,869.77 1 \$155,869.77			NA 0		NA 0			\$155,869.77 NA 0 \$0.00 NA \$155,869.77 0 \$0.00
31407MHD0	GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0 \$0.00	0 NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 <b>159</b>	\$12,499,958.63 <b>\$36,015,795.06</b>		0 \$0.00 0 <b>\$0.0</b> 0	0 NA 0				NA 0		IA (	
31407MHE8	GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0 \$0.00	0 NA (	\$0.00	NA 0		NA 0		IA (	
Total	Unavailable	53 <b>136</b>	\$12,000,303.91 <b>\$30,125,202.20</b>	39.83%		0 NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97			0 NA (							
Total	Unavailable	119 <b>179</b>	\$26,456,182.16 \$39,592,961.13	66.82%		0 NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28			0 NA (				NA 0			
Total	G. M. G. M.	54	\$11,398,050.28		0 \$0.00			_				(	
31407MHH1	GMAC MORTGAGE CORPORATION Unavailable	29 12	\$2,585,685.28 \$969,847.62			0 NA (				NA 0			
Total	one united	41	\$3,555,532.90		0 \$0.00							NA C	
31407МНЈ7	GMAC MORTGAGE CORPORATION Unavailable	23	\$2,864,425.95 \$247,087.43			0 NA (							
Total	One verification	25	\$247,087.43 <b>\$3,111,513.38</b>		0 \$0.00						\$0.00	NA C	
31407MHK4	GMAC MORTGAGE CORPORATION	10	\$502,312.46			0 NA (				NA 0	\$0.00		
Total	Unavailable	13 <b>23</b>	\$715,277.69 <b>\$1,217,590.15</b>		0 \$0.00 0 \$0.00	0 NA (					\$0.00	IA (	
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66		1 \$236,858.64						\$0.00		\$236,858.64 NA 0 \$0.00 NA
Total	Unavailable	108 188	\$23,158,293.97 <b>\$39,803,405.63</b>		0 \$0.00 1 \$236,858.64	0 NA (		_	\$0.00	-	\$0.00		\$0.00 NA 0 \$0.00 NA \$236,858.64 0 \$0.00
31407MHM0	GMAC MORTGAGE CORPORATION	28	\$5,781,551.73			0 NA (			\$0.00	NA 0	\$0.00		
Total	Unavailable	29 <b>57</b>	\$6,742,514.91 <b>\$12,524,066.64</b>			0 NA (						NA (	
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0 \$0.00	0 NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 <b>84</b>	\$14,281,104.06 \$18,162,272.30	78.63%	0 \$0.00	0 NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	26	\$5,374,214.42			0 NA (				NA 0			
Total	Unavailable	3 29	\$754,951.80 \$6,129,166.22	12.32%		0 NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	40	\$4,184,813.01			0 NA (						T	
Total	Unac MORIGAGE CORPORATION Unavailable	7 47	\$683,256.29 \$4,868,069.30	14.04%		0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
	CMAC MORTCACE CORRORATION		\$18,674,244.83			ш							
514U/IMHK9	GMAC MORTGAGE CORPORATION Unavailable	100 30	\$18,674,244.83 \$6,340,457.15		_	0 NA ( 0 NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA(	\$0.00 NA 0 \$0.00 NA
. –	1	1 1		. 7	1								1 111 1

Total		130	\$25,014,701.98	100%	0 \$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63			) NA						
Total	Unavailable	25 <b>47</b>	\$5,436,181.52 <b>\$10,006,791.15</b>		0 \$0.00 0 <b>\$0.0</b> 0	) NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25			) NA						
Total	Unavailable	112 <b>188</b>	\$23,237,109.52 <b>\$40,081,412.77</b>		0 \$0.00 0 <b>\$0.0</b> 0	NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 <b>184</b>	\$20,396,926.69 <b>\$39,213,983.86</b>		0 \$0.00 <b>0 \$0.0</b> 0	) NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47			) NA						
Total	Unavailable	117 <b>194</b>	\$25,029,154.41 <b>\$40.083,499.88</b>	62.44%		NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	
	GMAC MORTGAGE CORPORATION	58	\$14,073,397.84		1 \$178,876.33							1 \$178,876.37 NA 0 \$0.00 NA
	Unavailable	42	\$9,741,784.03	40.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		100	\$23,815,181.87		1 \$178,876.3							1 \$178,876.37 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	84 97	\$18,476,440.10 \$19,942,533.96	51.91%	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		181	\$38,418,974.06	100%	0 \$0.00	0 0	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407MHY4	GMAC MORTGAGE CORPORATION Unavailable	102 69	\$15,744,609.65 \$12,852,784.84			NA (						
Total		171	\$28,597,394.49	100%	0 \$0.00	D C	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407MHZ1	GMAC MORTGAGE CORPORATION Unavailable	67 131	\$13,078,280.58 \$26,816,983.25		1 \$140,615.94 0 \$0.00	4 NA (						1 \$140,615.94 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	on value	198	\$39,895,263.83									1 \$140,615.94 0 \$0.00
31407MJA4	GMAC MORTGAGE CORPORATION	162	\$23,389,378.09			ONA (						
Total	Unavailable	92 <b>254</b>	\$16,165,419.52 <b>\$39,554,797.61</b>		1 \$111,187.30 1 \$111,187.30							1 \$111,187.36 NA 0 \$0.00 NA 1 \$111,187.36 0 \$0.00
31407MJB2	GMAC MORTGAGE CORPORATION	64	\$13,287,567.75			) NA						
Total	Unavailable	120 <b>184</b>	\$24,845,025.17 <b>\$38,132,592.92</b>		0 \$0.00 <b>0 \$0.0</b> 0	) NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MJC0	GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>217</b>	\$3,979,903.30 <b>\$28,016,158.38</b>		0 \$0.00 <b>0</b> \$0.00	) NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	227	\$23,089,242.06			) NA						
Total	Unavailable	41	\$5,234,812.76 \$28,324,054.82	18.48%		NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	
	CMA C MORTCA CD CORRORATION											
31407MJE6	GMAC MORTGAGE CORPORATION Unavailable	108	\$17,024,318.63 \$22,758,053.25	57.21%	0 \$0.00	) NA (	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		195	\$39,782,371.88		0 \$0.00							0 \$0.00 0 \$0.00
31407MJF3	GMAC MORTGAGE CORPORATION Unavailable	6 5	\$493,510.07 \$850,528.04		0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,344,038.11	100%	0 \$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407MJG1	GMAC MORTGAGE CORPORATION Unavailable	13 14	\$2,589,875.00 \$2,233,764.34			NA O						
Total		27	\$4,823,639.34			0 0			\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407MJH9	GMAC MORTGAGE CORPORATION Unavailable	17 28	\$2,368,911.05 \$4,267,734.96			NA O						
Total	- Introduction	45	\$6,636,646.01		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407MJJ5	GMAC MORTGAGE CORPORATION Unavailable	19 45	\$3,059,449.00 \$5,922,107.07			) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	
Total	Unavailable	64	\$8,981,556.07			) NA (					\$0.00	0 \$0.00 0 \$0.00 0
31407MJK2	GMAC MORTGAGE CORPORATION	33	\$5,589,223.00			) NA					\$0.00 NA	
Total	Unavailable	11 44	\$1,736,383.58 <b>\$7,325,606.58</b>		0 \$0.00 0 <b>\$0.0</b> 0	O NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MJL0	GMAC MORTGAGE CORPORATION	68	\$14,575,732.53			) NA						
Total	Unavailable	126 <b>194</b>	\$25,513,387.79 <b>\$40,089,120.32</b>			) NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MJM8	GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0 \$0.00	) NA	0 \$0.00	NA 0		NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 <b>249</b>	\$20,782,866.43 <b>\$39,611,595.99</b>			NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	45	\$9,527,636.76			) NA						
Total	Unavailable	137 <b>182</b>	\$30,230,385.46 \$39,758,022.22	76.04%		NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	
31407MJP1	GMAC MORTGAGE CORPORATION	69	\$14,100,772.25									
	GMAC MORIGAGE CORPORATION Unavailable	121	\$25,180,042.14	64.1%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CALCADOTTO LOT CORRES	190	\$39,280,814.39									0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	162 85	\$24,036,678.92 \$15,869,143.76	39.77%	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		247	\$39,905,822.68		0 \$0.00							0 \$0.00 0 \$0.00
31407MKA2	M&T MORTGAGE CORPORATION Unavailable	1 8	\$259,016.80 \$1,561,922.85		0 \$0.00 1 \$167,229.0	NA (						0 \$0.00 NA 0 \$0.00 NA 1 \$167,229.04 NA 0 \$0.00 NA
Total		9			1 \$167,229.04				\$0.00			1 \$167,229.04 0 \$0.00
31407MKB0	INDYMAC BANK, FSB Unavailable	1 56	\$79,000.00 \$3,871,180.22			NA (		NA 0	\$0.00			
Total	om valiable	57	\$3,871,180.22 \$3,950,180.22									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MKC8	INDYMAC BANK, FSB	4	\$279,941.36			) NA						
Total	Unavailable	130 134	\$8,294,618.16 <b>\$8,574,559.52</b>			) NA (		0	\$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	1	H		$\vdash$	1	H		H		H		+ + + + + + + + + + + + + + + + + + + +

31407MKD6	Unavailable	42 42	\$2,534,212.15 <b>\$2,534,212.15</b>					NA 0		NA C		
	TRUSTCORP MORTGAGE COMPANY	21 <b>21</b>	\$1,241,387.37 <b>\$1,241,387.37</b>	100%	\$0.00	) NA (	00.00		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407MLW3	TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	\$0.00	) NA (	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407MM51	SELF-HELP VENTURES FUND	23 40	<b>\$1,437,225.02</b> \$4,409,375.48			) NA		0 NA		NA (		
Total	Unavailable 	1 41	\$153,570.17 <b>\$4,562,945.65</b>			) NA (		NA 0		NA C		
31407MM69 <b>Total</b>	SELF-HELP VENTURES FUND	48 <b>48</b>	\$6,258,079.37 <b>\$6,258,079.37</b>			) NA (		NA 0		NA C		
31407MM77 <b>Total</b>	SELF-HELP VENTURES FUND	20 <b>20</b>	\$2,896,374.20 <b>\$2,896,374.20</b>		\$0.00 <b>\$0.0</b> 0	) NA (		NA 0		NA (		
31407MM85	SELF-HELP VENTURES FUND Unavailable	14	\$1,914,805.94 \$176,638.18			) NA (						
Total	WACHOVIA MORTGAGE CORPORATION	<b>15</b>	\$2,091,444.12 \$4,697.910.00				\$0.00 1 \$187,215.03 N	ΙΔ ()		NΔC		
Total	Unavailable	5 27	\$1,172,502.23	19.97%		)NA			\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407MQV0	WACHOVIA MORTGAGE CORPORATION Unavailable	24 14	\$4,716,550.00 \$3,266,269.87			3 NA 1	1 \$119,902.53 M 0 \$0.00 M			_		
Total 31407MS71	Unavailable	38 12	<b>\$7,982,819.87</b> \$2,977,875.98		1 \$119,902.53 0 \$0.00	) NA (	1 \$119,902.53 0 \$0.00 N	NA 0		NA (		
Total 31407MS89	Unavailabla	12 10	<b>\$2,977,875.98</b> \$1,903,205.35		\$0.00		\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total		10	\$1,903,205.35	100%	\$0.00	) (	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31407MS97 Total	Unavailable	7 7	\$1,131,021.08 <b>\$1,131,021.08</b>			) NA (		NA 0 0		NA C		
31407MTD7 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3 3	\$224,048.45 <b>\$224,048.45</b>			NA (		NA 0		NA C		
31407MUS2 Total	Unavailable	21 21	\$4,504,534.59 <b>\$4,504,534.59</b>		1 \$174,210.99 1 <b>\$174,210.9</b> 9		1 \$174,210.99 N 1 <b>\$174,210.99</b>	NA 0		NA (		
	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	\$0.00	) NA (	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$771,299.62 <b>\$1,167,299.95</b>			) NA (		0 AN		NA C		
31407MUU7 Total	M&T MORTGAGE CORPORATION Unavailable	10 14	\$582,831.88 \$2,253,017.65 <b>\$2,835,849.53</b>	79.45%	\$0.00	NA (	\$0.00		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0 \$0.00	) NA (	00.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	20 20	\$2,106,273.72 \$2,186,217.26	100%	\$0.00	$\Box$	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31407MUX1 Total	M&T MORTGAGE CORPORATION Unavailable	14 19	\$333,386.29 \$941,714.26 <b>\$1,275,100.55</b>	73.85%	\$0.00	NA (	00.00		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407MUY9 Total	M&T MORTGAGE CORPORATION	13 13	\$3,198,832.26 <b>\$3,198,832.26</b>			) NA (		NA 0		NA C		
	SUNTRUST MORTGAGE INC. Unavailable	41	\$7,704,242.06 \$6,174,682.62	55.51%	\$0.00	) NA (	00.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		68	\$13,878,924.68	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31407MX34 Total	SUNTRUST MORTGAGE INC. Unavailable	57 37 <b>94</b>	\$10,601,610.09 \$7,431,725.02 <b>\$18,033,335.11</b>	41.21%	\$0.00	NA (	1 00.00		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407MX42	SUNTRUST MORTGAGE INC. Unavailable	23 89	\$4,519,611.85 \$18,098,683.51			NA (						
Total	SUNTRUST MORTGAGE INC.	112	\$22,618,295.36 \$1,671,862.44	100%	\$0.00	) (	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	25 33 <b>58</b>	\$2,329,656.33 <b>\$4,001,518.77</b>	58.22%	\$0.00	NA (	\$0.00		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407MX67	SUNTRUST MORTGAGE INC. Unavailable	31 46	\$3,070,353.76 \$4,481,358.61			) NA (						
Total	SUNTRUST MORTGAGE INC.	77 41	\$7,551,712.37 \$5,217,240.66			) NA		O AN		NA C		
Total	Unavailable	38 <b>79</b>	\$4,792,081.75 \$10,009,322.41	47.88%	\$0.00	)NA(	1 00.00		\$0.00	NA (	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	12 14	\$1,191,626.36 \$1,348,387.07	53.09%	\$0.00	NA (	00.00	NA 0	\$0.00	NAC	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total 31407MX91	SUNTRUST MORTGAGE INC.	26 4	<b>\$2,540,013.43</b> \$518,128.95			) NA		NA 0		NA C		
Total	Unavailable	6 10	\$763,090.09 <b>\$1,281,219.04</b>	59.56%	\$0.00	)NA	00.00		\$0.00 I		\$0.00 NA (	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	SUNTRUST MORTGAGE INC. Unavailable	26 15	\$5,366,464.98 \$2,934,838.01	35.35%	1 \$325,164.00		1 00.00	NA 0 NA 0	\$0.00 I	NA (	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 1 \$325,164.00 NA 0 \$0.00 NA
Total 31407MXM2	SUNTRUST MORTGAGE INC.	<b>41</b> 28	<b>\$8,301,302.99</b> \$6,177,486.61			) NA (	1 00.00		\$0.00			1 \$325,164.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	69 <b>97</b>	\$14,916,877.71 <b>\$21,094,364.32</b>	70.71%	\$0.00	)NA	00.00		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407MXN0	SUNTRUST MORTGAGE INC.	1	\$126,550.78	7.99%	\$0.00	)NA(	0 \$0.001	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	6	\$1,456,859.56 92.0 <b>\$1,583,410.34 10</b>			-		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407MXP5	SUNTRUST MORTGAGE INC.	12	\$1,608,861.14 77.3					0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	3 15	\$472,125.15 22.6 <b>\$2,080,986.29 10</b>					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	5								
Total	Unavailable	11 16	\$1,019,861.58 61.2 <b>\$1,664,333.57 10</b>			=		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,701,856.84 39.7							
Total	Unavailable	26 43	\$2,582,604.06 60.2 <b>\$4,284,460.90 10</b>		1			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	31	\$2,090,644.74 53.9			=				
Total	Unavailable	29 <b>60</b>	\$1,782,705.72 46.0 \$3,873,350.46 10					0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,065,917.55 41.7							
Total	Unavailable	30 <b>51</b>	\$2,884,473.71 58.2 <b>\$4,950,391.26 10</b>			0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	17	\$4,105,991.08 75.				\$0.00 NA			
Total	Unavailable	22						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,259,305.84 54.3							
Total	Unavailable	9 <b>24</b>	\$1,896,495.12 45.6 <b>\$4,155,800.96 10</b>			=		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407MXW0	Unavailable	19		00% 0	\$0.00	_				
Total	CUNTRALICE MODEC A CE NAC	19	\$3,305,957.49 10			0		0 \$0.00		0 \$0.00 0 0.00
	SUNTRUST MORTGAGE INC. Unavailable	79	\$22,845,824.78 98.4	5% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	QVIVED VOTE VODE CONTROL OF THE	80						0 \$0.00		0 \$0.00 0 0.00
	SUNTRUST MORTGAGE INC. Unavailable	20 42	\$10,399,931.55 70.	.8% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		62						0 \$0.00	0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	30 65	\$13,203,167.85 69.2	9% 0	\$0.00	NA 0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		95	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00	
	BANK OF AMERICA NA Unavailable	417 63	\$6,212,442.13 13.2	23% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		480						0 \$0.00		0 \$0.00 0 0 0.00
	BANK OF AMERICA NA Unavailable	520 92	\$12,003,765.84 15.1	.3% 1	\$108,806.30	NA 0	\$0.00 NA	1 \$108,806.30 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		612	\$79,315,749.79 10	0% 1				1 \$108,806.30		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	215 19	1 , -,	8% 0	\$0.00	NA 0		0 \$0.00 NA	0 \$0.00 NA	
Total		234					\$223,791.34	0 \$0.00		2 \$380,875.43 0 \$0.00
	BANK OF AMERICA NA Unavailable	27 8	1 , 11,1 11	.7% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		35								0 \$0.00 0 0 0.00
	BANK OF AMERICA NA Unavailable	11	\$760,880.00 25.	.7% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		15	,,,					0 \$0.00		0 \$0.00 0 0.00
	BANK OF AMERICA NA Unavailable	132 48	\$11,070,607.70 27.0	4% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total		180	, ,,, ,, ,, ,,							
	BANK OF AMERICA NA Unavailable	40 19	\$4,597,880.69 32.9	2% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		59	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00	
	BANK OF AMERICA NA Unavailable	772 94	\$23,675,949.48 11.5	3% 1	\$177,809.88	NA 0		0 \$0.00 NA	0 \$0.00 NA	1 \$336,523.95 NA 0 \$0.00 N 1 \$177,809.88 NA 0 \$0.00 N
Total			\$205,398,079.93 10					1 \$268,040.94		2 \$514,333.83 0 \$0.00
	BANK OF AMERICA NA Unavailable	46 9	\$2,692,866.00 24.7	9% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	DANK OF AMERICA	55								0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	49 7	\$1,581,165.29 14.3	88% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	DANIZ OF AMERICA NA	56							0 \$0.00	
	BANK OF AMERICA NA Unavailable	30	\$2,131,016.38 13.	.4% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	DANK OF AMERICA NA	239							0 \$0.00	
	BANK OF AMERICA NA Unavailable	949	\$375,652,629.46 63.3 \$217,465,853.48 36.6	66% 2	\$447,243.53	NA 0	\$0.00 NA	1 \$132,629.80 NA	0 \$0.00 NA	2 \$280,926.89 NA 0 \$0.00 N 1 \$314,613.73 NA 0 \$0.00 N
Total			\$593,118,482.94 10					1 \$132,629.80		3 \$595,540.62 0 \$0.00
31407MZY4 Total	BANK OF AMERICA NA	67 <b>67</b>	\$9,523,968.55 10 \$9,523,968.55 10					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	579	\$38,471,275.99 91.7							
Total	Unavailable	54 <b>633</b>						0 \$0.00 NA 1 \$69,171.82	0 \$0.00	0 \$0.00 0 \$0.00
П	GUARANTY BANK F.S.B.	11							0 \$0.00 NA	
	GOTHER VITT BERVICE. S.B.							0 00	0 \$0.00	0 00 00 00 00
Total		11	, , ,					0 \$0.00		0 \$0.00 0 50.00
Total	GUARANTY BANK F.S.B.	26 26	\$3,362,653.63 10	00% 0	\$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N

INDIANA DI CALLES SERVICIA SEGUE CORRECTION DE LA SELEZIONE DE	31407N7E7	GUARANTY BANK F.S.B.	9	\$1,196,430.54	100%	00.00	NA (	) \$0.00 N	1	NI A	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
THE COLOR OF THE CONTROL OF THE CONTROL OF THE COLOR OF T	Total	GUARANTI BANKE,S.B.	_	1 , ,								
MARCHEST   MARCHEST CORPORATION   1		MORGAN STANLEY CREDIT CORPORATION					_					
INTERNAL DEL SE SERVICE DEL CONTROLOGICO DEL SERVICE D				, , , , , , , , , , , , , , , , , , , ,								
LEATHER SECTION OF THE CONTROL OF TH	31407N7G2 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION										
MARY CAMPETANT CONFERENCE CONFERENCE OF SERVICE AND AND AND AND AND AND AND AND AND AND	31407NA29	GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11% (	\$0.00	NA (	0 \$0.00 N	A 0 \$0.0	) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
180 PARA - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total	Unavailable		1-,,								
INTERNAL DISTRIPTION OF STREET, CORPORATION   10 STREET, CARRY   10 ST		CMAC MODTCACE CODDODATION		,								
MATERIAN   Material Company			85	\$19,545,093.95	50.06%	\$0.00	NΑ	\$0.00 N.	A 0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
INTERNAL DEPOMERTANE CONFIGURATION 15 0 900 10 10 10 10 10 10 10 10 10 10 10 10 1												
1697NAT    SALE MERTICALE CORPORATION	31407NA60			\$19,361,262.28	48.31%	\$0.00						
Discussion   Discussion   Program	Total		182	\$40,075,347.78	100% (	\$0.00	Н	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00
THE PROPERTY OF STREET, AND	31407NA78		_				_					
LEDYNAD   SATEMBER   G. STACKARD   G. STACKA	Total											
INTERNAL   1.   1.   1.   1.   1.   1.   1.   1	31407NA86						-					
Marchaelide	Total	Unavanable										
Text	31407NA94			1 -,,		1 - /	_					
MATERIAN	Total	Unavailable										
MATERIAN	31407NAW3	NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	\$0.00	NA	0 \$0.00 N.	A 0 \$0.0	) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Tell	Total						_					
HIGH		NEXSTAR FINANCIAL CORPORATION					-					
Internation		CMAC MORTCACE CORRORATION										
HADDWAYER   SALE MARK MORTGAGE CORPORATION			102	\$23,911,345.37	60.07%	\$0.00	NA	\$0.00 N.	A 0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Universitable   78   \$17,86,095.1246,2898   1 \$52,777.258   \$30,000   \$30,	Total		175				Ш					
MEMPRISON   CMAC MORTGAGE CORPORATION   57   \$12,284-342,739,067%   0   \$50.00   NA	31407NAZ6						-					
Unavailable   130   \$72,071,800,080,0334   1 \$166,272,777   NAS   \$0.00   NAS   \$0.00   NAS   \$0.00	Total		182	\$39,984,514.02	100% 1	\$267,470.25	H	\$0.00	0 \$0.0	0	0 \$0.00	1 \$267,470.25 0 \$0.00
Internal	31407NBA0											
Unavailable   92   \$20,063,106.595 2914, 0   \$0.000,No.0	Total	one virgini		, , , , , , , , , , , , , , , , , , , ,								
1467NBC6   CMAC MORTGAGE CORPORATION   122   \$27,890.112.83(95.97%   0   \$0.00   N. 0   \$0.00	31407NBB8											
\$140778EP   \$240,000   \$200,000	Total	Unavaliable							0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00
1407NBP   CMAC MORTGAGE CORPORATION   133   \$25,159.539.42   \$27,734.75   0   \$5,000   0   \$0,000   0   \$0,000   0   \$0,000   0   \$0,000   0   \$0,000   0   \$0,000   0   \$0,000   0   \$0,000	31407NBC6	GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56% (				A 0 \$0.0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
1407NB12   CMAC MORTGAGE CORPORATION   133   351,595,596,389   486,579%   0   0   0   0   0   0   0   0   0	Total	Unavailable										
Description   Description	31407NBD4	GMAC MORTGAGE CORPORATION	133	\$25,150,539,42	62.73% (	\$0.00	NA	0 \$0.00 N.				0 \$0.00 NA 0 \$0.00 I
HADTONBEZ   CMAC MORTGAGE CORPORATION   126   \$26,360,369.4465.76%   0   \$0.00 NA   0   \$0.00	Total	Unavailable		\$14,940,688.52	37.27%	\$0.00	NA	\$0.00 N.	A 0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Diavailable   61   \$13,724,63421   \$14,24%   0   \$0.00   NA 0		CMAC MODECACE CORDORATION										
BIAGYNBEP    GMAC MORTGAGE CORPORATION   100 \$20.495.935.32 \$7.6334   0 \$0.00 NAO   \$0.0			61	\$13,724,634.21	34.24%	\$0.00	NA	\$0.00 N.	A 0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Diavailable												
1407NBC   CMAC MORTGAGE CORPORATION   211   \$32,907,604.91   R2.55%   0   \$0.00 NAO   \$0	31407NBF9			\$15,070,061.07	42.37%					NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Unavailable	Total		174	\$35,565,996.39	100% (	\$0.00	-			_		
1407NBH   GMAC MORTGAGE CORPORATION   152   \$21,1865,455.35   \$4.53%   0   \$0.00   NA 0   \$0.0	31407NBG7											
1407NBH5   MAC MORTGAGE CORPORATION   152   \$21,186,345,535   \$3,538   \$0   \$0,000 NA 0   \$0,000 N	Total		_	1 - / /							0 \$0.00	0 \$0.00 0 \$0.00
Detail   Company   Compa	31407NBH5										0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
13407NBJ1   GMAC MORTGAGE CORPORATION   60   \$14,527,820,06 36,68%   0   \$0.00 NA  0	Total	One veileble							0 \$0.0			
Total	31407NBJ1		_						A 0 \$0.0			
State   Stat	Total	Unavaliable						\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00
State   Stat	31407NBK8						NΑ	\$0.00 N.	A 0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Stato   Stat	Total	Unavailable										
Unavailable   13   \$1,887,032.48   24.15%   0   \$0.00 NA 0   \$0.00 N	31407NBL6	GMAC MORTGAGE CORPORATION	38	\$5,925.791.00	75.85%	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	) NA		
S1407NBM4   GMAC MORTGAGE CORPORATION   62   \$12,829,602.97   64.47%   0   \$0.00 NA 0   \$0.00			13	\$1,887,032.48	24.15%	\$0.00	NA	\$0.00 N.	A 0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Unavailable   30   \$7,071,301.68   35.53%   0   \$0.00   NA   0   \$0.00		CMAC MODICACE CORDORATION										
State   Stat			30	\$7,071,301.68	35.53%	\$0.00	NA	\$0.00 N.	A 0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Unavailable   68   \$9,580,858.73   60.16%   0   \$0.00   NA   0   \$0.00	Total											
Total	31407NBN2											
Unavailable   71   \$16,332,552.54   36.96%   0   \$0.00   NA   0   \$0.00	Total											
Total   215   \$44,190,804.68   100%   0   \$0.00   0	31407NBP7											
31407NCJ0 CITIZENS BANK MORTGAGE CORPORATION 16 \$1,004,261.06 100% 0 \$0.00 NA	Total	Onavalidute							0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00
		CITIZENS BANK MORTGAGE CORPORATION	_						A 0 \$0.0	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Total		16	\$1,004,261.06	100%							

21407NDE0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	26 960/ (		0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	19 27	\$2,525,608.41 \$3,999,708.41	63.14%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	
	UNIVERSAL MODES ASE CORDONATION		\$610,225.00						
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12	\$2,389,700.00	79.66%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		16	\$2,999,925.00			0 \$0.00 (			0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	6 14	\$744,950.00 \$2,255,098.51	75.17%		0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		20	\$3,000,048.51			0 \$0.00 0			
	UNIVERSAL MORTGAGE CORPORATION Unavailable	2 11	\$262,650.00 \$1,737,450.00						
Total		13	\$2,000,100.00	100%	\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 22	\$1,011,750.00 \$2,988,571.00						
Total	Unavanaure	29	\$4,000,321.00			0 \$0.00			0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	29	\$2,841,026.21						
Total	Unavailable	7 36	\$686,756.70 <b>\$3,527,782.91</b>			0 \$0.00 NA (		0 \$0.00	0 \$0.00 0 \$0.00
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	9 <b>58</b>	\$1,155,028.32 <b>\$7,708,206.5</b> 7			0 \$0.00 NA (		0 \$0.00 NA 0 \$0.00	
31407NE41	BANK OF AMERICA NA	2	\$610,000.00						
	Unavailable	2	\$703,650.00 \$1,313,650.00	53.56%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	
	DANIK OF AMERICA NA								
	BANK OF AMERICA NA Unavailable	33	\$7,145,703.40 \$216,000.00	2.93%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		34	\$7,361,703.40	100%	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31407NE66 Total	BANK OF AMERICA NA	7 7	\$1,771,408.74 <b>\$1,771,408.7</b> 4			0 \$0.00 NA (			0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
	BANK OF AMERICA NA	6	\$1,448,353.50						
Total	Britis Grandelleri Mil	6	\$1,448,353.50			0 \$0.00			0 \$0.00 0\$0.00
	BANK OF AMERICA NA	81	\$18,684,545.61						
Total	Unavailable	24 105	\$6,467,739.88 <b>\$25,152,285.4</b> 9			0 \$0.00 NA ( 0 \$0.00 (			0 \$0.00 NA 0 \$0.00 NA
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	21 25			\$174,991.69 NA \$174,991.69	0 \$0.00 NA (			1 \$174,991.69 NA 0 \$0.00 N 1 <b>\$174,991.69 0 \$0.00</b>
	Unavailable	13	\$1,631,316.94						
Total		13	\$1,631,316.94			0 \$0.00			0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00						
Total	Unavailable	24 31	\$3,200,040.26 <b>\$4,111,900.2</b> 6			0 \$0.00 NA ( 0 \$0.00 (			
	UNIVERSAL MORTGAGE CORPORATION	2							
Total	Unavailable	9	\$1,036,985.00 <b>\$1,279,485.0</b> 0			0 \$0.00 NA ( 0 \$0.00 (			0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
31407NEE9	UNIVERSAL MORTGAGE CORPORATION	3	\$686,000.00	40.96%		0 \$0.00 NA (			0 \$0.00 NA 0 \$0.00 I
	Unavailable	7	\$988,800.00 <b>\$1,674,800.0</b> 0	59.04%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	
	UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00						
	UNIVERSAL MORIGAGE CORPORATION Unavailable	7	\$1,048,900.00	68.11%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		11	\$1,540,050.00			0 \$0.00 (			0 \$0.00 0 \$0.00
31407NEG4 <b>Total</b>	Unavailable	10 10	\$1,270,850.00 <b>\$1,270,850.0</b> 0		\$49,316.89 NA <b>\$49,316.89</b>		\$49,316.89 NA \$49,316.89		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	964.42%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	9 <b>25</b>	\$878,489.35 \$2,468,839.64	35.58%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	
	COLONIAL SAVINGS FA	19	\$3,278,458.00						
	COLONIAL SAVINGS FA Unavailable	45	\$9,035,097.29	73.38%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		64				0 \$0.00 (			0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	32 87	\$5,660,348.60 \$16,929,412.56	74.94%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		119	\$22,589,761.16	6 100% (	\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	50 105	\$8,444,580.02 \$18,900,692.40			0 \$0.00 NA ( 1 \$153,603.75 NA (			
		155				1 \$153,603.75			0 \$0.00 0 \$0.00
Total						0 00 00 01 0	\$0.00 NA	0 \$0.00 NA	
Total 31407NEQ2	COLONIAL SAVINGS FA	36	\$5,002,315.05					0 40 00	
Total 31407NEQ2	COLONIAL SAVINGS FA Unavailable	36 61 97	\$5,002,315.05 \$9,566,656.55 <b>\$14,568,971.6</b> 4	65.66%	\$0.00 NA		\$0.00 NA		0 \$0.00 NA 0 \$0.00 I
Total 31407NEQ2 Total		61	\$9,566,656.59	65.66% ( 1 100% (	\$0.00 NA \$0.00	0 \$0.00 NA ( 0 \$0.00 (	\$0.00 NA \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total 31407NEQ2 Total 31407NER0	Unavailable 	61 97 14 42	\$9,566,656.59 <b>\$14,568,971.6</b> 4 \$1,961,553.32 \$5,245,741.28	0 65.66% 0 1 100% 0 2 27.22% 3 3 72.78% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 C 1 \$85,537.52 NA ( 0 \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0
Total 31407NEQ2 Total 31407NER0 Total	Unavailable  COLONIAL SAVINGS FA  Unavailable	61 97 14 42 56	\$9,566,656.59 \$14,568,971.64 \$1,961,553.32 \$5,245,741.28 \$7,207,294.60	65.66% (1) 100% (1) 227.22% (2) 372.78% (1) 100% (1)	\$0.00 NA \$0.00 \$0.00 \$85,537.52 NA \$0.00 NA \$85,537.52	0 \$0.00 NA ( 0 \$0.00 ( 1 \$85,537.52 NA ( 0 \$0.00 NA ( 1 \$85,537.52 ( 1 \$85,537.52 (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 N 0 \$0.00
Total 31407NEQ2 Total 31407NER0 Total 31407NES8	Unavailable COLONIAL SAVINGS FA	61 97 14 42	\$9,566,656.59 <b>\$14,568,971.6</b> 4 \$1,961,553.32 \$5,245,741.28	9 65.66% (4 100% (4 100% (5 100%) (1 100% (5 100%) (1 100	\$0.00 NA \$0.00 S0.00 S0.00 NA \$85,537.52 NA \$85,537.52 S85,537.52 S0 S0.00 NA	0 \$0.00 NA ( 0 \$0.00 ( 1 \$85,537.52 NA ( 0 \$0.00 NA ( 1 \$85,537.52 ( 1 \$85,537.52 (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 N 0 \$0.00
Total 31407NEQ2 Total 31407NER0 Total 31407NES8 Total 31407NET6	Unavailable  COLONIAL SAVINGS FA Unavailable  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK	61 97 14 42 56	\$9,566,656.59 \$14,568,971.64 \$1,961,553.32 \$5,245,741.26 \$7,207,294.60 \$5,862,349.11 \$5,862,349.11	227.22% : 372.78% (100%	\$0.00 NA \$0.00 NA \$0.00 NA \$85,537.52 NA \$85,537.52 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total 31407NEQ2 Total 31407NER0 Total 31407NES8 Total 31407NET6	Unavailable  COLONIAL SAVINGS FA  Unavailable  BANKUNITED, FEDERAL SAVINGS BANK	61 97 14 42 56 23 23	\$9,566,656.59 \$14,568,971.64 \$1,961,553.32 \$5,245,741.28 \$7,207,294.60 \$5,862,349.11	965.66% (4 100	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   0 \$0.00    0 \$0.00   NA   0 \$0.00    0 \$0.00   NA   0 \$0.00    0 \$0.00   NA   0 \$0.00    0 \$0.00   NA   0 \$0.00    0 \$0.00   NA   0 \$0.00    0 \$0.00   0 \$0.00    0 \$0.00   0 \$0.00
Total 31407NEQ2 Total 31407NER0 Total 31407NES8 Total 31407NET6 Total Total 31407NET6	Unavailable  COLONIAL SAVINGS FA Unavailable  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK	61 97 14 42 56 23 23 30	\$9,566,656.59 \$14,568,971.64 \$1,961,553.32 \$5,245,741.26 \$7,207,294.60 \$5,862,349.11 \$5,862,349.11 \$5,792,886.13	965.66% (4 100	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00

Total		11	\$1,998,807.65	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00 0\$0.00	0
31407NEW9	BANK OF AMERICA NA Unavailable	5	\$943,269.88 \$342,600.00			) NA (								
Total		6	\$1,285,869.88		0 \$0.00							0		
	BANK OF AMERICA NA Unavailable	17 3	\$1,241,579.36 \$199,113.31	13.82%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00 N		\$0.00 NA 0 \$0.00	00 NA
Total		20	\$1,440,692.67		0 \$0.00							0		
	BANK OF AMERICA NA Unavailable	236 135	\$45,874,514.32 \$28,966,910.69	38.7%	0 \$0.00	) NA		NA	\$0.00	NA (	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00	00 NA
Total	BANK OF AMERICA NA	<b>371</b> 25	\$74,841,425.01 \$1,708,007.38		1 \$252,690.61 1 \$79,209.59		\$252,690.61 \$79,209.59					14 0		
Total	Unavailable	23 27	\$133,135.56 \$1,841,142.94	7.23%		)NA	\$0.00	NA	\$0.00	NA (	\$0.00 N		\$0.00 NA 0 \$0.00	00 NA
	BANK OF AMERICA NA	27	\$4,638,370.36			) NA (								
Total	Unavailable	1 28	\$104,000.00 <b>\$4,742,370.36</b>	2.19%		)NA	\$0.00	NA	\$0.00	NA (	\$0.00 N		\$0.00 NA 0 \$0.00	00 NA
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00			) NA (								
Total	Unavailable	27 <b>51</b>	\$7,169,105.00 <b>\$12,708,715.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	) NA(			\$0.00		\$0.00	IA 0 <b>0</b>		
31407NG98 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	16 <b>16</b>	\$3,278,038.84 \$3,278,038.84		0 \$0.00 <b>0 \$0.0</b> 0	) NA (			\$0.00	NA (		IA 0		
	BANK OF AMERICA NA	11	\$1,186,365.95		1 \$140,544.72	Ш					\$140,544.72 N			ш
Total	Unavailable	3 <b>14</b>	\$480,910.00	28.84%		NA	\$0.00	NA	\$0.00	NA (			\$0.00 NA 0 \$0.00	00 NA
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07			) NA (								$\overline{}$
Total	Unavailable	86 <b>145</b>	\$21,388,890.25 <b>\$35,304,934.32</b>		0 \$0.00 <b>0 \$0.0</b> 0	) NA (	1					IA 0 <b>0</b>		
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31 \$16,001,052.88		1 \$184,225.66	-							\$184,225.66 NA 0 \$0.00	
Total	Unavailable 	69 113	\$16,001,052.88 \$25,213,743.19		0 \$0.00 1 \$184,225.66	NA (							\$0.00 NA 0 \$0.00 \$184,225.66 0 \$0.00	
31407NGJ6	BANK OF AMERICA NA Unavailable	208 117	\$47,397,248.44 \$28,291,345.06										\$406,297.32 NA 0 \$0.00 \$300,000.00 NA 0 \$0.00	
Total		325	\$75,688,593.50				\$185,886.91	0	\$0.00		\$324,890.06		\$706,297.32 0 \$0.00	
	BANK OF AMERICA NA Unavailable	49 33	\$11,836,884.45 \$8,322,417.00	41.28%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00	00NA
Total	DANIK OF AMERICA VA	82	\$20,159,301.45		90.00							0		
31407NGL1 Total	BANK OF AMERICA NA Unavailable	53 100	\$11,170,707.51 \$14,039,359.98 \$25,210,067.49	55.69%		NA :	1 \$251,930.00 1 \$199,920.00 2 \$451,850.00	NA	\$0.00	NA (	\$0.00 N		\$0.00 NA 0 \$0.00	00 NA
	BANK OF AMERICA NA	30	\$7,357,795.00		1 \$303,994.86				\$303,994.86			T		ш
Total	Unavailable	54 <b>84</b>	\$14,791,439.78 <b>\$22,149,234.78</b>	66.78%	0 \$0.00	) NA	\$0.00	NA		NA (	\$0.00 N		\$0.00 NA 0 \$0.00	00 NA
	BANK OF AMERICA NA	123	\$30,250,565.00										\$487,307.00 NA 0 \$0.00	00 NA
Total	Unavailable	60 <b>183</b>	\$15,164,080.00 <b>\$45,414,645.00</b>		1 \$278,500.00 3 <b>\$765,807.0</b> 0		1 \$278,500.00 1 <b>\$278,500.00</b>						\$0.00 NA 0 \$0.00 \$487,307.00 0 \$0.00	
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00			) NA (								
Total	Unavailable	68 112	\$18,320,501.18 <b>\$29,053,940.18</b>		0 \$0.00 0 \$0.00	) NA (			\$0.00	_	\$0.00	0 0		
31407NGS6	BANK OF AMERICA NA Unavailable	3	\$457,250.00 \$923.624.00		0 \$0.00 1 \$101,646.14	NA (		NA	\$0.00	NA (	\$0.00 N		\$0.00 NA 0 \$0.00 \$101,646.14 NA 0 \$0.00	
Total		8	\$1,380,874.00	100%	1 \$101,646.14								\$101,646.14 0 \$0.00	
	BANK OF AMERICA NA Unavailable	25 40	\$5,920,892.18 \$10,371,024.00	63.66%	2 \$591,200.80	$\overline{}$	\$591,200.80	NA	\$0.00	NA (	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00	00 NA
Total	DANIK OF AMERICA NA	65	\$16,291,916.18		2 \$591,200.80		2 \$591,200.80					0		
Total	BANK OF AMERICA NA Unavailable	239 100 <b>339</b>	\$55,886,579.44 \$24,107,337.28 <b>\$79,993,916.72</b>	30.14%	0 \$0.00	)NA	4 \$1,002,390.45 5 \$0.00 4 \$1,002,390.45	NA		NA (			\$0.00 NA 0 \$0.00	00 NA
	BANK OF AMERICA NA	24	\$5,254,021.58			) NA(								
Total	Unavailable	26 <b>50</b>	\$6,601,320.00 <b>\$11,855,341.58</b>	55.68%		)NA	\$0.00	NA	\$0.00	NA (	\$0.00 N		\$0.00 NA 0 \$0.00	00NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61			) NA (						_		
Total		31	\$5,386,391.61		0 \$0.00							0		
31407NHB2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	8 <b>8</b>	\$1,098,416.57 <b>\$1,098,416.57</b>		0 \$0.00 0 <b>\$0.0</b> 0	) NA (						IA 0 <b>0</b>		
31407NHC0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	86 <b>86</b>	\$9,594,402.62 <b>\$9,594,402.62</b>		0 \$0.00 <b>0 \$0.0</b> 0	) NA (						IA 0		
	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59			) NA(								ш
Total		36	\$2,960,531.59	100%			+					0	\$0.00 0 \$0.00	00
31407NHE6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	30 <b>30</b>	\$1,140,468.42 <b>\$1,140,468.42</b>			NA (						IA 0 <b>0</b>		
	FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18				2 \$460,127.92							
Total	EIDCT EINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18				\$460,127.92					ΙΔ Ο		
Total	FIRST FINANCIAL CARIBBEAN CORPORATION	470 <b>470</b>	\$53,865,956.23 <b>\$53,865,956.23</b>		2 \$315,998.13 2 \$315,998.13							(A   0		
31407NHH9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	59 <b>59</b>	\$5,191,902.00 <b>\$5,191,902.00</b>			) NA (						IA 0		
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66			) NA (	\$0.00	NA (	\$0.00	NA (	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00	
					1	1 1		Н				-		П

Total		18	\$1,216,543.66 100%	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00   0   \$0.00
31407NLD3	CHASE HOME FINANCE, LLC Unavailable	14 10	\$2,689,765.35 66.43% \$1,358,981.06 33.57%						
Total	Ullavallable	24	\$4,048,746.41 100%			-	0 \$0.00 NA 0	\$0.00	
31407NLE1	CHASE HOME FINANCE, LLC Unavailable	6	\$1,251,430.24 81.43% \$285,400.27 18.57%						
Total		9	\$1,536,830.51 100%				0 \$0.00 0		
31407NLF8	CHASE HOME FINANCE, LLC Unavailable	18 6	\$2,306,891.39 69.7% \$1,003,077.27 30.3%						
Total		24	\$3,309,968.66 100%				0 \$0.00 0		
	CHASE HOME FINANCE, LLC Unavailable	23	\$6,096,658.77 61.94% \$3,746,827.29 38.06%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	33	\$9,843,486.06 100% \$3,929,607.70 61.66%				0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	13 46	\$2,443,526.41 38.34% \$6,373,134.11 100%	0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407NLJ0	CHASE HOME FINANCE, LLC	28	\$4,196,320.33 77.49%						
Total	Unavailable	7 <b>35</b>	\$1,219,079.51 22.51% \$5,415,399.84 100%	-			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA
31407NLK7	CHASE HOME FINANCE, LLC	19	\$2,429,170.75 63.89%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>29</b>	\$1,373,234.55 36.11% \$3,802,405.30 100%				0 \$0.00 NA 0 0 \$0.00 0		
31407NLL5	CHASE HOME FINANCE, LLC Unavailable	7	\$944,350.50 30.03% \$2,200,186.64 69.97%						
Total	Onavanable	25	\$3,144,537.14 100%			-	0 \$0.00 0		
31407NLM3	CHASE HOME FINANCE, LLC Unavailable	8	\$1,035,429.96 73.29% \$377,314.65 26.71%						
Total		10	\$1,412,744.61 100%				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31407NLN1	CHASE HOME FINANCE, LLC Unavailable	4	\$604,517.30 30.11% \$1,403,086.27 69.89%						
Total		10	\$2,007,603.57 100%				0 \$0.00 0		
31407NLP6	CHASE HOME FINANCE, LLC Unavailable	25 5	\$4,873,715.54 87.94% \$668,381.05 12.06%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	30 18	\$5,542,096.59 100% \$4,754,380.57 79.43%				0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	7	\$1,231,028.27 20.57% \$5,985,408.84 100%	0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	18	\$4,277,930.22 92.69%						
Total	Unavailable	2 <b>20</b>	\$337,155.49 7.31% \$4,615,085.71 100%	0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407NLS0	CHASE HOME FINANCE, LLC	21	\$4,720,452.66 86.25%	_					
Total	Unavailable	25	\$752,368.86 13.75% \$5,472,821.52 100%	-			0 \$0.00 NA 0 0 \$0.00 0		
31407NLT8	CHASE HOME FINANCE, LLC Unavailable	72 26	\$12,708,237.86 74.67% \$4,311,570.96 25.33%						
Total	Unavanabie	98	\$4,311,570.96 25.33% \$17,019,808.82 100%		\$0.00		0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
31407NLU5	CHASE HOME FINANCE, LLC Unavailable	20	\$3,651,718.31 75.43% \$1,189,211.08 24.57%		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$4,840,929.39 100%				0 \$0.00 0	\$0.00	
	CITIMORTGAGE, INC. Unavailable	1 17	\$60,117.05 2.26% \$2,594,338.13 97.74%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,654,455.18 100%				0 \$0.00 0		
	CITIMORTGAGE, INC. Unavailable	18 22	\$433,392.60 19.93% \$1,741,078.72 80.07%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	3	\$2,174,471.32 100% \$215,023.38 19.32%						
Total	Unavailable	12 15	\$898,145.95 80.68% \$1,113,169.33 100%	0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407NM83	CITIMORTGAGE, INC.	7	\$1,019,307.55 4.71%			0 \$0.00 NA			
Total	Unavailable	110 <b>117</b>	\$20,604,113.32 95.29% \$21,623,420.87 100%				0 \$0.00 0	\$0.00	
31407NM91	CITIMORTGAGE, INC.	12	\$841,723.38 22.7%					\$0.00 NA 0	
Total	Unavailable	42 <b>54</b>	\$2,865,598.01 77.3% \$3,707,321.39 100%				0 \$0.00 NA 0 0 <b>\$0.00</b> 0		
31407NMX8 Total	UTAH HOUSING CORPORATION	25 <b>25</b>	\$3,003,968.71 100% \$3,003,968.71 100%				0 \$0.00 NA 0 0 \$0.00 0		
	CITIMORTGAGE, INC.	12	\$1,117,373.79 15.2%						
Total	Unavailable	64 76	\$6,235,674.39 84.8% \$7,353,048.18 100%	1	\$94,463.77 NA	0 \$0.00 NA		\$0.00 NA 1	\$94,463.77 NA 0 \$0.00 NA \$94,463.77 0 \$0.00
	CITIMORTGAGE, INC.	15	\$1,889,751.12 19.98%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>74</b>	\$7,567,616.82 80.02% \$9,457,367.94 100%				0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA
31407NNC3	CITIMORTGAGE, INC.	7	\$1,257,193.42 8.52%						
Total	Unavailable	70 <b>77</b>	\$13,506,259.94 91.48% \$14,763,453.36 100%				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	
31407NNE9	CITIMORTGAGE, INC. Unavailable	17 41	\$1,006,966.90 28.76% \$2,493,829.97 71.24%				0 \$0.00 NA 0	\$0.00 NA 0	
Total	Chicavallaule	58	\$2,493,829.97/1.24% \$3,500,796.87 100%				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	
	CITIMORTGAGE, INC.	7	\$677,682.26 25.06%	0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				- '	•				

Total	Unavailable	21 28							\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4	\$540,333.68	21.64% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
Total	Unavailable	15 19				NA (			0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407NNH2	CITIMORTGAGE, INC. Unavailable	13	1 -/									
Total	- Children Control of the Control of	14				(			\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	20	\$1,954,703.66	82.28% 0	\$0.00	NA (	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31407NP64	 	296				NIA :			<b>50.00 \$0.00 \$0.00</b>			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	296				1			\$0.00		0 \$0.00	0 \$0.00 0 \$0.00 N
31407NP72 <b>Total</b>	Unavailable	366 <b>366</b>				NA (			\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	Unavailable	416				-						
Total 31407NP98	Unavailable	<b>416</b>			\$0.00 \$111,466.31	NA (			\$0.00 1 \$111,466.31			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	310				(			1 \$111,466.31			0 \$0.00 0\$0.00
31407NQ22 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	302 <b>302</b>			\$177,953.46 <b>\$177,953.46</b>	NA (			\$0.00 \$0.00			1 \$177,953.46 NA 0 \$0.00 N. 1 \$177,953.46 0 \$0.00
31407NQ30 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	41 41				NA (						
	WACHOVIA MORTGAGE CORPORATION	156										
Total	Unavailable	3 159	\$607,750.92	1.56% 0	\$0.00		\$0.00	NΑ		NΑ	0 \$0.00 NA	
31407NQ55	WACHOVIA MORTGAGE CORPORATION	18									0 \$0.00 NA	
Total	Unavailable	1 19	4-0-1,0-01-			NA (		$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407NQA4 Total	Unavailable	95 <b>95</b>				NA (			\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	Unavailable	27										
Total		27	, , , , , , , , , , , , , , , , , , , ,						\$0.00			0 \$0.00 0 \$0.00
31407NQC0 Total	Unavailable		\$1,088,619,617.75 <b>\$1,088,619,617.75</b>				1 \$297,966.75 1 <b>\$297,966.75</b>		0 \$0.00 0 \$0.00			1 \$252,797.23 NA 0 \$0.00 N. 1 \$252,797.23 0 \$0.00
31407NQD8 Total	Unavailable		\$302,309,029.24 \$302,309,029.24		\$584,543.37 \$584,543.37		1		\$0.00 \$0.00			2 \$584,543.37 NA 0 \$0.00 N. 2 \$584,543.37 0 \$0.00
31407NQE6	Unavailable		\$265,778,129.29				1 \$169,608.61					
Total			\$265,778,129.29				\$169,608.61		\$0.00	П		0 \$0.00 0 \$0.00
31407NQF3 Total	Unavailable		\$189,074,789.68 <b>\$189,074,789.68</b>						\$0.00 \$0.00			2 \$596,100.54 NA 0 \$0.00 N. 2 \$596,100.54 0 \$0.00
31407NQG1 Total	Unavailable	223 223						_	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407NQH9	Unavailable	32	\$6,205,440.62	100% 0	\$0.00		\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
Total	WELL C FADOO DANIZ NI A	32							\$0.00			0 \$0.00 0 50.00
Total	WELLS FARGO BANK, N.A. Unavailable	145 <b>209</b>	\$33,979,198.32	69.02% 0	\$0.00	NA (	\$0.00	NΑ		NΑ	0 \$0.00 NA	
	WELLS FARGO BANK, N.A.	174										
Total	Unavailable	185 <b>359</b>							\$0.00			1 \$113,531.32 NA 0 \$0.00 N. 1 \$113,531.32 0 \$0.00
31407NQS5 Total	Unavailable	27 <b>27</b>						NA	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407NQT3	Unavailable	10										
Total		10							\$0.00			0 \$0.00 0 \$0.00
31407NQU0 Total	Unavailable	18 18							0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407NQV8 Total	Unavailable	9							\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407NQW6	Unavailable	6										
Total		6							\$0.00			0 \$0.00 0 \$0.00
31407NQX4 Total	WACHOVIA MORTGAGE CORPORATION	81 <b>81</b>							0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407NQY2 Total	WACHOVIA MORTGAGE CORPORATION	100 100							\$0.00 \$0.00	NΑ	0 \$0.00 NA	
31407NQZ9	WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100% 0	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
Total		161			\$0.00	(	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407NXG3 Total	TRUSTMARK NATIONAL BANK Unavailable	12 18	\$666,202.62	66.48% 0	\$0.00	NA (	\$0.00	NΑ		NΑ	0 \$0.00 NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79										
Total		79	\$13,308,563.13	100% 0	\$0.00	(	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	6			\$0.00	NA (	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
1 7	I	1	I	ı T	1 -	1	1 7	١	1			

Total		7	\$1,354,430.00	100%	0 \$0.0	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 0 0.00
31407NXK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	60 5	\$11,516,516.95 \$784,640.00			0 NA 0 0 NA 0						
Total		65	\$12,301,156.95	100%	0 \$0.0	0 (	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407NXL2 Total	THIRD FEDERAL SAVINGS AND LOAN	70 <b>70</b>	\$10,097,288.56 <b>\$10,097,288.56</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA (		NA 0		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407NXM0 Total	THIRD FEDERAL SAVINGS AND LOAN	32 <b>32</b>	\$5,043,375.16 \$5,043,375.16		0 \$0.0 0 <b>\$0.0</b>	0 NA (					\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407NXN8 Total	THIRD FEDERAL SAVINGS AND LOAN	158 <b>158</b>	\$25,236,647.15 <b>\$25,236,647.15</b>		0 \$0.0 0 \$0.0	0 NA (		NA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407NXP3 Total	THIRD FEDERAL SAVINGS AND LOAN	60 <b>60</b>	\$10,088,377.18 <b>\$10,088,377.18</b>		0 \$0.0 <b>0 \$0.0</b>	0 NA 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	61 <b>61</b>	\$7,068,599.45 \$ <b>7,068,599.4</b> 5	100%		0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	
	THIRD FEDERAL SAVINGS AND LOAN	78 <b>78</b>	\$10,072,152.57 <b>\$10,072,152.57</b>	100%		0 NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	
31407NXS7 Total	THIRD FEDERAL SAVINGS AND LOAN	48 <b>48</b>	\$5,049,872.64 <b>\$5,049,872.64</b>		0 \$0.0 <b>0</b> \$0.0	0 NA (		NA 0		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P3K2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00			0 NA		-		-		
Total	Unavailable	6 7	\$1,067,249.38 <b>\$1,308,249.38</b>			0 NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P3L0 Total	U.S. BANK N.A.	6 <b>6</b>	\$279,250.67 <b>\$279,250.67</b>	100% <b>100</b> %		0 NA 0				-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P3W6 <b>Total</b>	PHH MORTGAGE CORPORATION	47 <b>47</b>	\$9,986,506.19 <b>\$9,986,506.19</b>		0 \$0.0 <b>0 \$0.0</b>	0 NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P3X4	PHH MORTGAGE CORPORATION	26	\$4,945,894.50		1 \$205,388.5					_		1 \$205,388.54 NA 0 \$0.00 NA
Total		26			1 \$205,388.5							1 \$205,388.54 0 \$0.00
31407P3Y2 Total	PHH MORTGAGE CORPORATION	23 23	\$4,984,753.67 <b>\$4,984,753.67</b>		0 \$0.0 0 \$0.0	0 NA 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P3Z9 Total	PHH MORTGAGE CORPORATION	48 <b>48</b>	\$9,992,794.70 <b>\$9,992,794.70</b>		0 \$0.0 0 \$0.0	0 NA 0		-		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P4A3 Total	PHH MORTGAGE CORPORATION	50 <b>50</b>	\$9,852,169.02 <b>\$9,852,169.02</b>		0 \$0.0 0 \$0.0	0 NA (		NA 0		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P4B1 <b>Total</b>	PHH MORTGAGE CORPORATION	119 <b>119</b>	\$19,895,069.78 <b>\$19,895,069.78</b>		2 \$294,976.7 2 <b>\$294,976.</b> 7		+	NA 0		-		2 \$294,976.73 NA 0 \$0.00 NA 2 \$294,976.73 0 \$0.00
31407P4C9 Total	PHH MORTGAGE CORPORATION	50 <b>50</b>	\$9,884,610.14 <b>\$9,884,610.14</b>		0 \$0.0 0 \$0.0	0 NA (				_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P4D7 <b>Total</b>	PHH MORTGAGE CORPORATION	39 <b>39</b>	\$10,053,656.75 <b>\$10,053,656.75</b>			0 NA (	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P4E5 Total	PHH MORTGAGE CORPORATION	23 <b>23</b>	\$5,010,803.61 <b>\$5,010,803.61</b>		0 \$0.0 0 \$0.0	0 NA (				_	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P4F2 Total	PHH MORTGAGE CORPORATION	21 <b>21</b>	\$4,982,221.47 <b>\$4,982,221.47</b>		0 \$0.0 0 \$0.0	0 NA (				NA (	\$0.00 NA	
31407P4G0 Total	PHH MORTGAGE CORPORATION	46 <b>46</b>	\$10,034,160.27 <b>\$10,034,160.27</b>		0 \$0.0 0 \$0.0	0 NA (	+					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P4H8 <b>Total</b>	PHH MORTGAGE CORPORATION	21 <b>21</b>	\$4,951,467.06 <b>\$4,951,467.06</b>			0 NA 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P4J4 <b>Total</b>	PHH MORTGAGE CORPORATION	26 <b>26</b>	\$4,948,789.56 <b>\$4,948,789.56</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0		0	\$0.00		\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P4K1 <b>Total</b>	MERRILL LYNCH CREDIT CORPORATION	128 <b>128</b>	\$25,863,841.54 <b>\$25,863,841.54</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA			\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407P4L9 Total	MERRILL LYNCH CREDIT CORPORATION	55 <b>55</b>	\$9,885,101.96 <b>\$9,885,101.96</b>		0 \$0.0 0 \$0.0	0 NA 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	25 <b>25</b>	\$5,009,214.98 \$5,009,214.98	100%		0 NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	
	EASTERN BANK	7	\$1,005,358.60 <b>\$1,005,358.60</b>	100%	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	
	COLONIAL SAVINGS FA Unavailable	11 12	\$909,877.57 \$1,806,052.03	33.5%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407Q3M6	STATE FARM BANK, FSB	23	\$2,715,929.60 \$1,320,612.82	100%	0 \$0.0		\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
Total		9	\$1,320,612.82	100%	0 \$0.0	0 (	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
Total	STATE FARM BANK, FSB	25 <b>25</b>	\$3,103,749.94 \$3,103,749.94	100%	0 \$0.0		\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407Q3P9 <b>Total</b>	STATE FARM BANK, FSB	44 <b>44</b>	\$2,757,211.59 <b>\$2,757,211.59</b>	100%	1 \$37,537.5. 1 <b>\$37,537.5</b>	2 :	\$37,537.52	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407Q3Q7 Total	STATE FARM BANK, FSB	8	\$1,478,550.73 <b>\$1,478,550.73</b>		0 \$0.0 0 \$0.0	0 NA (				_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407Q3R5 Total	STATE FARM BANK, FSB	16 <b>16</b>	\$1,697,210.47 <b>\$1,697,210.47</b>		0 \$0.0 0 \$0.0	0 NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407Q3S3 Total	Unavailable	8	\$1,144,061.12 <b>\$1,144,061.12</b>				\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
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31407Q3T1 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,652,712.95 <b>\$2,652,712.95</b>			\$0.00 <b>\$0.00</b>	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407Q3U8	Unavailable	60				\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00			
Total		60	\$7,229,454.33			\$0.00			\$0.00	\$0.00			\$0.00	
31407Q3V6 <b>Total</b>	Unavailable	21 <b>21</b>	\$3,667,744.53 <b>\$3,667,744.53</b>		0 0	\$0.00 <b>\$0.00</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31407Q3W4	Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$34,679,635.69	100%	0	\$0.00		\$0.00	\$0.00	\$0.00 0	\$0.00	0	\$0.00	$\exists$
31407Q3X2 Total	Unavailable	36 <b>36</b>	\$2,361,858.06 \$2,361,858.06			\$0.00 <b>\$0.00</b>	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00	_
31407Q3Y0	Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,661,959.51			\$0.00		\$0.00	\$0.00	\$0.00 0			\$0.00	
31407Q3Z7 <b>Total</b>	Unavailable	57 <b>57</b>	\$7,381,344.14 \$ <b>7,381,344.14</b>		0	\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31407Q4A1	Unavailable	75	\$15,930,093.29			\$171,370.77			\$0.00 NA 0		\$171,370.77			
Total	Onevanable	75	\$15,930,093.29						\$0.00 0		\$171,370.77 \$171,370.77		\$0.00	
31407Q4B9	Unavailable	18	\$1,633,691.96 <b>\$1,633,691.96</b>			\$0.00 <b>\$0.00</b>			\$0.00 NA 0	\$0.00 NA 0			\$0.00	
Total	Unavailable	18												
31407Q4C7 Total	Unavanabie	12 12	\$1,593,816.61 <b>\$1,593,816.61</b>			\$0.00 <b>\$0.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 \$0.00	
31407Q4D5	Unavailable	13	\$2,289,509.43			\$0.00	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00			
Total		13	\$2,289,509.43	100%	U	\$0.00	H	\$0.00	\$0.00	\$0.00			\$0.00	
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,752,808.83	100%	_	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00			
Total		19	\$1,752,808.83			\$0.00			\$0.00	\$0.00 0			\$0.00	
	OHIO SAVINGS BANK Unavailable	378	\$559,302.64 \$83,065,852.39	99.33%	0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		380	\$83,625,155.03			\$0.00		0 \$0.00 0	\$0.00	\$0.00			\$0.00	
31407Q4G8	OHIO SAVINGS BANK Unavailable	620	\$355,499.99 \$140,602,097.10					0 \$0.00 NA 0 2 \$368,057.72 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 \$261,805.43	NA 0	\$0.00	NA
Total		622	\$140,957,597.09	100%	3	\$629,863.15		2 \$368,057.72 0	\$0.00	\$0.00 1	\$261,805.43	0	\$0.00	$\Box$
31407Q4H6	OHIO SAVINGS BANK Unavailable	1 170	\$212,164.00 \$39,901,045.62			\$0.00 \$175,232.46		\$0.00 NA 0 1 \$175,232.46 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			
Total		171	\$40,113,209.62					1 \$175,232.46 0	\$0.00	\$0.00 0			\$0.00	
31407Q4J2	OHIO SAVINGS BANK Unavailable	1 123	\$99,874.18 \$23,893,390.40			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			
Total		124	\$23,993,264.58			\$0.00			\$0.00 0	\$0.00 0			\$0.00	
	OHIO SAVINGS BANK Unavailable	275	\$304,932.12 \$54,758,430,270			\$0.00		\$0.00 NA 0 1 \$151,676.11 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 \$179,243.23			
Total	Oliavaliable	277	\$55,063,371.39	100%	2	\$330,919.34	IVA :	1 \$151,676.11 0	\$0.00 0	\$0.00 1	\$179,243.23 \$179,243.23	0	\$0.00	IVA
31407Q4L7	OHIO SAVINGS BANK Unavailable	2 99	\$194,518.29 \$20,313,524.28			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			
Total	Unavanable	101	\$20,513,324.26		_	\$0.00		\$0.00	\$0.00 0	\$0.00 0			\$0.00	
	U.S. BANK N.A.	16	\$1,181,119.11		0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	
Total		16			0	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	
31407Q4U7 <b>Total</b>	U.S. BANK N.A.	11 11	\$995,711.56 <b>\$995,711.56</b>		0	\$0.00 <b>\$0.00</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 <b>\$0.00</b>	0	\$0.00	
	U.S. BANK N.A.	1				\$0.00			\$0.00 NA 0	\$0.00 NA 0			\$0.00	_
Total		1	\$82,620.21			\$0.00			\$0.00	\$0.00			_	
31407Q5F9 Total	U.S. BANK N.A.	1 1	\$69,737.36 <b>\$69,737.36</b>		0 0	\$0.00 <b>\$0.00</b>		\$0.00 NA 0 <b>\$0.00 NA</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			\$0.00 <b>\$0.00</b>	
31407Q5G7	U.S. BANK N.A.	1	\$72,640.95	100%	0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$72,640.95	100%	0	\$0.00	H	\$0.00	\$0.00	\$0.00 0	\$0.00	0	\$0.00	А
31407Q5K8 <b>Total</b>	Unavailable	35 <b>35</b>	\$3,745,993.91 \$3,745,993.91		0	\$0.00 <b>\$0.00</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			\$0.00	
	Unavailable	6	\$1,125,949.22	100%		\$0.00			\$0.00 NA 0	\$0.00 NA 0				
Total		6	\$1,125,949.22			\$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0			\$0.00	
31407Q5M4	CITIMORTGAGE, INC. Unavailable	3 25	\$196,838.67 \$1,200,954.15		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			
Total		28	\$1,397,792.82		_	\$0.00		\$0.00	\$0.00 0	\$0.00 10			\$0.00	
31407Q5N2 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,275,091.69 <b>\$1,275,091.69</b>			\$0.00 <b>\$0.00</b>	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		NA 0		
	Usavailabla													
31407QD29 Total	Unavailable	160 160	\$35,971,860.89 <b>\$35,971,860.89</b>	100% 100%		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>			\$0.00 <b>\$0.00</b>	
	Unavailable	8				\$0.00			\$0.00 NA 0	\$0.00 NA 0				
Total		8	\$1,541,168.44			\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	49 6	\$2,720,330.72 \$351,015.57	11.43%	0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0	\$0.00	NA
Total		55	\$3,071,346.29			\$0.00			\$0.00	\$0.00			_	
31407QD52	WELLS FARGO BANK, N.A. Unavailable	40 7	\$3,722,202.49 \$633,193.74	14.54%	0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,355,396.23		0	\$0.00		\$0.00	\$0.00	\$0.00 0	\$0.00	0	\$0.00	Н
31407QD60	WELLS FARGO BANK, N.A. Unavailable	42	\$5,439,063.25 \$765,899.47			\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	
Total	Shavahabic	48							\$0.00	\$0.00				

31407QD78	WELLS FARGO BANK, N.A. Unavailable	52 38				NA (						
Total	Chavanable	90			0 \$0.00			. 1/1			0 \$0.00	
31407QD86	WELLS FARGO BANK, N.A. Unavailable	113 37				NA (						
Total		150	, , , ,		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	56 10	\$2,039,434.32	14.2%	0 \$0.00	NA (	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	DOWNEY CANDY CAN ACCOUNTION FA	66						Y A			0 \$0.00 (	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	10 2 12	\$185,000.00	13.44%	0 \$0.00	NA (	\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64				) NA						
	Unavailable	41 <b>105</b>	\$11,178,446.73	38%		)NA			\$0.00	NΑ	0 \$0.00 NA	
31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$13,232,454.48	91.64%	0 \$0.00	)NA	\$0.00	NA				
Total	Unavailable	62	, , . ,			) NA (	1 1	NA			0 \$0.00 NA (	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17			1 \$249,057.19							1 \$249,057.19 NA 0 \$0.00
Total	Unavailable	22 <b>39</b>			0 \$0.00 1 <b>\$249,057.1</b> 9	) NA (		NA		_		\$0.00 NA 0 \$0.00 1 \$249,057.19 0 \$0.00
31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8				NA (						
Total	Gravendosc	10			0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31407QDN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 5				NA (		_				
Total		6	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00						0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12	\$3,231,133.30	67.6%	0 \$0.00	NA (	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	DOWNEY CANNOG AND LOAN ACCOCIATION. FA	20	, , , , , , , , ,					Y A			0 \$0.00 (	
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8 <b>8</b>			0 \$0.00 \$0.00	) NA (	\$0.00 S \$0.00	NA			0 \$0.00 NA ( 0 \$0.00	
31407QDR4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3				NA (	-	_				
Total		16			0 \$0.00							\$0.00 0 \$0.00
31407QDS2 <b>Total</b>	Unavailable	79 <b>79</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 <b>\$0.00 \$0.00</b>	NA				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31407QDT0	Unavailable	92				) NA						
Total		92			0 \$0.00	Ш		-			0 \$0.00	
31407QDU7 <b>Total</b>	Unavailable	30 <b>30</b>				) NA (	1		\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>
31407QDV5 <b>Total</b>	Unavailable	25 <b>25</b>				NA	0 \$0.00 I 0 <b>\$0.00</b>		\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31407QDW3	I inavailable	92				) NA(						
Total		92										\$0.00 0 \$0.00
31407QDX1 <b>Total</b>	Unavailable	12 <b>12</b>	1 / /			NA (		NA			0 \$0.00 NA (	
31407QDY9	Unavailable	_	\$116,232,187.10			) NA						
Total		621						Y A			0 \$0.00 0	
31407QDZ6 Total	Unavailable	526 <b>526</b>				) NA (	\$0.00 SO.00	_	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>
31407QE28	FIRST HORIZON HOME LOAN CORPORATION Unavailable	58 5			1 \$167,452.77	NA (			\$167,452.77			
Total		63			1 \$167,452.77				\$167,452.77		0 \$0.00	
31407QE36	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 3				NA (						
Total		16	, , ,, ,, ,									
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5 1	\$288,876.00	19.52%	0 \$0.00	NA (	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		6										
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 11 <b>20</b>	\$650,398.97	48.64%	0 \$0.00	NA (	\$0.00		\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,			) NA(						
	Unavailable Unavailable	2	\$388,500.00	27.79%	0 \$0.00	)NA	\$0.00		\$0.00	NΑ	0 \$0.00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	60	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$71,960.28							
Total	Unavailable	35 <b>95</b>	\$3,108,894.85	36.42%	0 \$0.00	)NA	\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00
31407QE85	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,998,362.06	85.11%	0 \$0.00	) NA	\$0.00	NA	\$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	1 10	1 /			) NA			\$0.00		0 \$0.00	\$0.00 0 \$0.00
31407QE93	FIRST HORIZON HOME LOAN CORPORATION	10				) NA			\$0.00		0 \$0.00 NA	
Total	Unavailable	2 12				) NA (			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>
	WELLS FARGO BANK, N.A.	15				) NA (						
	Unavailable	3	\$239,978.76	13.47%	\$0.00	NA	\$0.00	NA		NA		

Total		18	\$1,781,144.51	100%	0 \$0.00	0 0	\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407QEB8	WELLS FARGO BANK, N.A.	11	\$1,241,311.55			) NA (						
Total	Unavailable	17	\$554,728.51 <b>\$1,796,040.06</b>		0 \$0.00 <b>0 \$0.0</b> 0	ONA (						\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
31407QEE2	STATE FARM BANK, FSB	7	\$1,736,601.81	100%	0 \$0.00	) NA(	\$0.00	NAC	\$0.00	NA (	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,736,601.81	100%	0 \$0.00	0 0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407QEF9 Total	STATE FARM BANK, FSB	22 <b>22</b>	\$4,376,714.37 <b>\$4,376,714.37</b>		0 \$0.00 <b>0 \$0.0</b> 0	O NA (		NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	STATE FARM BANK, FSB	12	\$1,204,787.31			) NA (					\$0.00 N	
Total		12	\$1,204,787.31		0 \$0.00							0 \$0.00 0 \$0.00
31407QEH5 Total	STATE FARM BANK, FSB	22 22	\$1,284,793.24 <b>\$1,284,793.24</b>		0 \$0.00 0 <b>\$0.0</b> 0	NA (		NA (				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407QEJ1 Total	STATE FARM BANK, FSB	21 <b>21</b>	\$1,526,950.88 <b>\$1,526,950.88</b>		0 \$0.00 <b>0 \$0.0</b> 0	O NA (		NA (				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31407QEK8 Total	STATE FARM BANK, FSB	25 <b>25</b>	\$1,732,078.78 <b>\$1,732,078.78</b>		0 \$0.00 <b>0 \$0.0</b> 0	O NA (				-		\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
31407QEL6	STATE FARM BANK, FSB	8	\$1,005,759.20	100%	1 \$129,093.87	7 NA (	\$0.00	NA 1	\$129,093.87	NA (	\$0.00 N	10 \$0.00 NA 0 \$0.00 NA
Total 31407QES1	STATE FARM BANK, FSB	15	<b>\$1,005,759.20</b> \$2,973,721.69		1 \$129,093.87 1 \$113,923.39		\$0.00 \$113,923.39		\$129,093.87 \$0.00			0 \$0.00 0 \$0.00 10 \$0.00 NA 0 \$0.00 NA
Total	CTATE PARM DANIZ ECR	15	\$2,973,721.69		1 \$113,923.39		\$113,923.39					0 \$0.00 0 \$0.00
Total	STATE FARM BANK, FSB	53 <b>53</b>	\$8,922,936.21 \$8,922,936.21	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407QEV4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 4 19	\$1,935,327.94 \$533,970.69 <b>\$2,469,298.63</b>	21.62%	1 \$32,686.73 0 \$0.00 1 \$32,686.73	) NA (	\$0.00	NA (	\$32,686.73 \$0.00 <b>\$32,686.73</b>	NA (	\$0.00 N	
	EIDET HODIZON HOME LOAN CORRES ATTOM											
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 5 <b>35</b>	\$7,567,905.00 \$1,440,000.00 <b>\$9,007,905.00</b>	15.99%		ONA (	\$0.00	NA	\$0.00	NA (	\$0.00 N	
31407OFX0	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67 13%	0 \$0.00	) NA (	\$0.00	NAC	\$0.00			
Total	Unavailable Unavailable	16 45	\$2,975,553.85 <b>\$9,052,753.85</b>	32.87%		) NA (	\$0.00	NA	\$0.00	NA (	\$0.00 N	
31407QEY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0 \$0.00	) NA (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8	\$251,055.23 <b>\$1,231,547.11</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA (			\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407QEZ5	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,665.05			) NA					\$0.00 N	
Total	Unavailable	6 7	\$941,779.52 <b>\$1,240,444.57</b>		0 \$0.00 0 <b>\$0.0</b> 0	NA (						\( 0 \) \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \( \text{0} \) \$0.00 \( \text{0} \) \$0.00 \( \text{0} \)
31407QF43	SUNTRUST MORTGAGE INC.	85	\$14,761,152.20				\$117,150.00					
Total	Unavailable	188 273	\$40,239,440.45 \$55,000,592.65						\$296,000.00 \$296,000.00			A 2 \$316,955.00 NA 0 \$0.00 NA 2 \$316,955.00 0 \$0.00
31407QFB7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21	\$2,963,634.25 \$1,034,414.75			NA (						
Total	Unavanapie	28	\$3,998,049.00		0 \$0.00				\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42						\$0.00		\$0.00 N	AO \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>193</b>	\$7,863,274.03 <b>\$40,094,979.45</b>			0 NA (						\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
31407QFG6	SUNTRUST MORTGAGE INC.	14	\$2,384,301.89	36.57%	0 \$0.00	) NA (	\$0.00			NA (	) \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>40</b>	\$4,136,130.04 \$6,520,431.93	63.43%	1 \$127,821.50 1 \$127,821.50	6 NA	\$127,821.56 \$127,821.56	NA (	\$0.00	NA (	\$0.00 N	
	SUNTRUST MORTGAGE INC.	43	\$5,572,309.79			) NA (						
Total	Unavailable Unavailable	55 <b>98</b>	\$8,752,317.96 <b>\$14,324,627.75</b>	61.1%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA(	\$0.00 N	
31407QFJ0	SUNTRUST MORTGAGE INC.	18	\$1,951,408.33	21.33%	0 \$0.00	) NA (		NA (		NA (		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 <b>70</b>	\$7,196,048.33 <b>\$9,147,456.66</b>		1 \$284,661.92 1 <b>\$284,661.9</b> 2							1 \$284,661.92 NA 0 \$0.00 NA 1 \$284,661.92 0 \$0.00
31407QFS0	SUNTRUST MORTGAGE INC.	6	\$763,159.12	17.08%	0 \$0.00	) NA (	\$0.00	NA (	\$0.00	NA (	) \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>25</b>	\$3,705,485.37 <b>\$4,468,644.49</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA (						A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	49	\$7,578,473.64		0 \$0.00	) NA (						
Total	Unavailable	66 <b>115</b>	\$12,353,252.98 <b>\$19,931,726.62</b>	61.98%	0 \$0.00	) NA (	\$0.00	NA	\$0.00	NA (	\$0.00 N	
	SUNTRUST MORTGAGE INC.	13	\$2,005,966.13			) NA (						
Total	Unavailable	104 117	\$17,911,689.96 <b>\$19,917,656.09</b>	89.93%	2 \$419,795.64	4NA	\$0.00	NA	\$0.00	NA (	\$0.00 N	30.00 NA 2 \$419,795.64 NA 0 \$0.00 NA 2 \$419,795.64 0 \$0.00
31407QFV3	SUNTRUST MORTGAGE INC.	50	\$7,567,132.35	31.5%	0 \$0.00	) NA (	\$0.00	NA	\$0.00	NA (	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 <b>149</b>	\$16,451,733.28 <b>\$24,018,865.63</b>	68.5%		) NA (	\$0.00	NA	\$0.00	NA (	\$0.00 N	
31407QFW1	SUNTRUST MORTGAGE INC.	12	\$1,843,277.43	51.41%	0 \$0.00	) NA(	\$0.00	NA (				
Total	Unavailable	14 26	\$1,741,979.43 \$3,585,256.86	48.59%		) NA	\$0.00	NA	\$0.00	NA (	\$0.00 N	
	SUNTRUST MORTGAGE INC.	5	\$488,617.83			) NA (						
	Unavailable	18	\$2,003,045.91	80.39%	0 \$0.00	) NA	\$0.00	NA	\$0.00	NA (	\$0.00 N	\$0.00 NA 0 \$0.00 NA
Total		23	\$2,491,663.74		0 \$0.00							0 \$0.00 0 \$0.00
31407QG26 Total	FIRST HORIZON HOME LOAN CORPORATION	8 8	\$1,202,651.42 <b>\$1,202,651.42</b>		0 \$0.00 0 <b>\$0.0</b> 0	ONA (						\$0.00 NA   \$0.00 NA
31407QG34 <b>Total</b>	FIRST HORIZON HOME LOAN CORPORATION	12 12	\$1,642,829.15 <b>\$1,642,829.15</b>			O NA (						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Ivial		12	φ1,042,829.15	100 %	30.00	1				H	, 30.00	0 50.00 0 50.00

31407OG42	FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93 60.93% C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
$\rightarrow$	Unavailable	8	\$460,751.23 39.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	53						
$\rightarrow$	Unavailable	11 64	\$2,375,846.25 17.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA	1 1111	\$0.00 NA 0 \$0.00 N
31407QG67	FIRST HORIZON HOME LOAN CORPORATION	45						
	Unavailable	13 58	\$2,854,952.00 23.42% (	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	64				1 \$269,438.91 NA		
_	Unavailable	22 <b>86</b>	\$4,229,972.67 23.82%	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	45						
ightarrow	Unavailable	7 52	\$1,663,550.00 13.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	6						
ightarrow	Unavailable	1 7	\$172,000.00 12.67%	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	17	\$2,762,347.42 26.54% (					
	Unavailable	40 57	\$7,644,508.62 73.46% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	11						
	Unavailable	5 16	\$1,104,150.00 29.69% (	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	125						1 \$217,742.08 NA 0 \$0.00 N
$\rightarrow$	Unavailable	25 150	\$6,518,723.98 18.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	52						
	Unavailable Unavailable	26 <b>78</b>	\$3,273,348.44 32.1% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	82						
	Unavailable	12 94	\$2,117,324.00 11.66% (	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	53						
	Unavailable	20 73	\$1,288,615.40 27.35% ( \$4,710,857.05 100% (	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	73	\$1,246,761.88 100% 0					
Total	FIRST HORIZON HOME LOAN CORPORATION	7					0 \$0.00 NA 0	\$0.00 0 \$0.00
$\overline{}$	FIRST HORIZON HOME LOAN CORPORATION Unavailable	42 15					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Olidvalidue	57			\$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Chavanable	76					0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33 11						
Total	Chavanable	44				\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Chavanable	18					0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Chavanable	13		\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30		\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Ginvanion	32					0 \$0.00 0	\$0.00 0 \$0.00
_	FIRST HORIZON HOME LOAN CORPORATION Unavailable	61 10						1 \$192,000.00 NA 0 \$0.00 N 1 \$223,744.92 NA 0 \$0.00 N
Total	Ginevaniose	71				\$0.00		2 \$415,744.92 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	83			\$0.00 NA	\$0.00 NA		
Total	Chavanable	88		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	28		\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		34					0 \$0.00 NA 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	24					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	o an alaba	30					0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	8						
Total	Oneverlance	9					0 \$0.00 NA 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavailable	10				\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
				\$0.00 NA				
31407QHM1	THE HUNTINGTON NATIONAL BANK	51						
31407QHM1	THE HUNTINGTON NATIONAL BANK Unavailable	51 1 52	\$176,000.00 3% 0	\$0.00 NA	\$0.00 NA <b>\$0.00</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31407QHM1 Total		1	\$176,000.00 3% 0 \$5,875,063.37 100% 0 \$527,495.69 100% 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 O 0 \$0.00 NA 0 \$0.00 N

	l	<del>     </del>		1000/	40.00	1	0.00	1 0000	27.4		
31407QJ56 Total	U.S. BANK N.A.	4	1/-			0					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	5				_					
Total		5				0				0 \$0.00 0	
Total	U.S. BANK N.A.	2 2				0					\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
_	U.S. BANK N.A.	15									
Total		15				0				0 \$0.00	
Total	U.S. BANK N.A.	3 3	1 - 1/			(A) (				0 \$0.00 NA ( 0 \$0.00 (	
	U.S. BANK N.A.	21									
Total		21				0				0 \$0.00	
31407QKN5 Total	U.S. BANK N.A.	13 13				IA 0					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
_	U.S. BANK N.A.	7	4 /			_					
Total		7	, , , , , , , , , , , , , , , , , , , ,			0					\$0.00 0 \$0.00
31407QLJ3 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>				(A)(				0 \$0.00	\$0.00 0 \$0.00
	U.S. BANK N.A.	3							NΑ		\$0.00 NA 0 \$0.00 N
Total		3				0				0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	14	\$487,023.48	20.93%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	NUTLIC FARCO DANIK NA	18				0				0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	104 8	\$1,043,643.68	7.09%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	NAME OF THE PROPERTY OF THE PR	112				0				0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	14	\$69,111.54	5.01%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	NAME OF A DOOR DANK NA	15				0				0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	18	\$126,553.92	7.53%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		19				0					
	WELLS FARGO BANK, N.A. Unavailable	21	\$318,852.00	5.87%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		22				0					
	WELLS FARGO BANK, N.A. Unavailable	179 23	\$5,309,936.41	11.68%	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	NUTLIC PARCO DANIZ NA	202				TA (0				0 \$0.00 (	
	WELLS FARGO BANK, N.A. Unavailable	293 37	\$7,652,069.56	12.64%			\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	
Total	DB STRUCTURED PRODUCTS, INC.	<b>330</b>									1 \$113,903.02 0 \$0.00
Total	DB 51RUCTURED PRODUCTS, INC.	7				0				0 \$0.00	
31407QQL3 <b>Total</b>	DB STRUCTURED PRODUCTS, INC.	9				JA 0			ΝA		\$0.00 NA 0 \$0.00 N
	DB STRUCTURED PRODUCTS, INC.	15	, ,, ,, ,,								
Total	BB 31R0G10REB 1R0B0G13, INC.	15				0				0 \$0.00	
31407QQN9 <b>Total</b>	DB STRUCTURED PRODUCTS, INC.	24 <b>24</b>				JA 0				0 \$0.00 NA	
	DB STRUCTURED PRODUCTS, INC.	8									
Total	BB STRUCTURED TRODUCTS, INC.	8				0			_		\$0.00 0 \$0.00
31407QQQ2 <b>Total</b>	DB STRUCTURED PRODUCTS, INC.	112 112				JA 0				0 \$0.00 NA	
	DB STRUCTURED PRODUCTS, INC.	29									
Total	b bikeerekeb rkebeere, ne.	29				0				0 \$0.00	
31407QQS8 Total	DB STRUCTURED PRODUCTS, INC.	27 <b>27</b>				JA 0					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	DB STRUCTURED PRODUCTS, INC.	16									
Total	BETWEETENED TROBEETE, INC.	16				0					\$0.00 0 \$0.00
	DB STRUCTURED PRODUCTS, INC.	17 <b>17</b>				JA 0				0 \$0.00 NA	
itotsi i			↓ ·, <u>. · · · · · · · · · · · · · · · · · · </u>	-55/6							
Total 31407OOV1	CHASE HOME FINANCE	9	\$831,137,99	27,62%	\$0 00IN	(AIII	. 40.00011111				
31407QQV1	CHASE HOME FINANCE Unavailable	9	\$2,178,484.35	72.38%	\$0.00 N	IA 0				0 \$0,00	
31407QQV1 Total	Unavailable 	9 22 <b>31</b>	\$2,178,484.35 <b>\$3,009,622.34</b>	72.38% ( 100% (	\$0.00 N \$0.00	IA 0	\$0.00	\$0.00			\$0.00 0 \$0.00
31407QQV1  Total  31407QQW9	!	9	\$2,178,484.35 \$3,009,622.34 \$2,058,067.05 \$54,802.68	72.38% ( 100% ( 97.41% ( 2.59% (	\$0.00 N \$0.00 \$0.00 N \$0.00 N	IA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA (0 \$0.00 NA (0	0 \$0.00 0 \$0.00 NA 0 \$
31407QQV1  Total  31407QQW9  Total	Unavailable  WELLS FARGO BANK, N.A.  Unavailable	9 22 31 39 1 40	\$2,178,484.35 \$3,009,622.34 \$2,058,067.05 \$54,802.68 \$2,112,869.73	72.38% ( 100% ( 97.41% ( 2.59% ( 100% (	\$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0	\$0.00   0 \$0.00   NA (0 \$0.00   NA (0 \$0.00   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31407QQV1  Total  31407QQW9  Total  31407QQX7	Unavailable WELLS FARGO BANK, N.A.	9 22 <b>31</b> 39	\$2,178,484.35 \$3,009,622.34 \$2,058,067.05 \$54,802.68 \$2,112,869.73 \$5,611,843.28	72.38% ( 100% (	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0	\$0.00   0 \$0.00   NA (0 \$0.00   NA (0 \$0.00   0 \$0.00   0 \$0.00   NA (0 \$0.00   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407QQV1  Total  31407QQW9  Total  31407QQX7  Total	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.	9 22 31 39 1 40 101 101	\$2,178,484.35 \$3,009,622.34 \$2,058,067.05 \$54,802.68 \$2,112,869.73 \$5,611,843.28 \$5,611,843.28	72.38% ( 100% ( 97.41% ( 2.59% ( 100%	\$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA (0 \$0.0	S0.00
31407QQV1  Total  31407QQW9  Total  31407QQX7  Total  31407QQY5	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.	9 222 31 39 1 40 101	\$2,178,484.35 \$3,009,622.34 \$2,058,067.05 \$54,802.68 \$2,112,869.73 \$5,611,843.28 \$5,611,843.28 \$1,462,649.32 \$171,382.94	72.38% ( 100% ( 97.41% ( 2.59% ( 100% ( 100% ( 100% ( 100% ( 100% ( 10.49%	\$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00   0 \$0.00   NA   0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00
31407QQV1  Total  31407QQW9  Total  31407QQX7  Total  31407QQY5  Total  31407QQY5	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.	9 22 31 39 1 40 101 101 16	\$2,178,484.35 \$3,009,622.34 \$2,058,067.05 \$54,802.68 \$2,112,869.73 \$5,611,843.28 \$1,462,649.32 \$171,382.94 \$1,634,032.26	72.38% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 104% (	\$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00

Total		110	\$10,519,821.73	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0 \$0.00 0 0 0 0
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	19 35	\$2,729,600.00 \$5,548,042.17			0 NA 0 NA						
Total		54	\$8,277,642.17		0 \$0.0	0	0 \$0.00	0				0 \$0.00 0 \$0.00
31407QRF5 Total	TRUSTMARK NATIONAL BANK	16 <b>16</b>	\$1,007,610.31 <b>\$1,007,610.31</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 0 <b>\$0.00</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407QRG3	Unavailable	10	\$1,876,832.55			0 NA						
Total		10	\$1,876,832.55		0 \$0.0		0 \$0.00					0 \$0.00 0 \$0.00
31407QRH1 Total	Unavailable	77 <b>77</b>	\$14,927,621.41 <b>\$14,927,621.41</b>		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407QRJ7 Total	Unavailable	61 <b>61</b>	\$13,271,142.15 <b>\$13,271,142.15</b>	-	0 \$0.0 0 <b>\$0.0</b>	0 NA	0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407QRK4	Unavailable	46	\$5,941,785.61			0 NA						
Total		46	\$5,941,785.61		0 \$0.0		0 \$0.00					0 \$0.00 0 \$0.00
31407QRL2 Total	Unavailable	54 <b>54</b>	\$3,240,623.84 <b>\$3,240,623.84</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 0 \$0.00			-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407QRM0	Unavailable	47	\$4,540,956.17			0 NA						
Total		47	\$4,540,956.17		0 \$0.0		0 \$0.00	0				0 \$0.00 0 \$0.00
31407QRN8 Total	Unavailable	33 33	\$1,695,767.41 <b>\$1,695,767.41</b>		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00			-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407QRP3 Total	Unavailable	21 <b>21</b>	\$2,687,194.68 <b>\$2,687,194.68</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST PLACE BANK	8	\$916,089.57			0 NA						
Total	Unavailable	3	\$291,828.54 \$1,207,918.11	24.16%		0 NA		NA 0	\$0.00	NA (	\$0.00 NA	
	FIRST PLACE BANK	20	\$3,835,895.66			0 NA						
Total	Unavailable	7 27	\$1,460,008.25 <b>\$5,295,903.91</b>		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00			-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	22	\$3,743,600.00			0 NA						
Total		22	\$3,743,600.00		0 \$0.0		0 \$0.00	0				0 \$0.00 0 \$0.00
Total	NEXSTAR FINANCIAL CORPORATION	5 5	\$1,036,320.00 <b>\$1,036,320.00</b>		0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407QSM9 Total	IVANHOE FINANCIAL INC.	15 15	\$1,500,162.00 <b>\$1,500,162.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA	0 \$0.00 0 <b>\$0.00</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407QSN7	IVANHOE FINANCIAL INC.	16	\$2,028,452.00			0 NA						
Total		16	\$2,028,452.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407QSQ0 Total	MORGAN STANLEY CREDIT CORPORATION	24 24	\$4,375,248.28 <b>\$4,375,248.28</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 0 <b>\$0.00</b>	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28			0 NA			\$0.00		\$0.00 NA	
Total 31407R2T0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$5,565,291.28 \$2,639,509.90			0 NA	0 \$0.00 0 \$0.00					
Total	ELIMINA BROTHERS HOLDINGS, INC.	13	\$2,639,509.90				1		\$0.00		\$0.00	0 \$0.00 0\$0.00
31407R2U7 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	90 <b>90</b>	\$15,023,869.80 <b>\$15,023,869.80</b>		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407R2V5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,852,665.99			0 NA						
Total		53	\$7,852,665.99		0 \$0.0		0 \$0.00					0 \$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	32 32	\$4,208,404.36 <b>\$4,208,404.36</b>		0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407R2X1 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 <b>14</b>	\$3,600,438.56 <b>\$3,600,438.56</b>		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407R2Y9	LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82		1 \$148,138.6				\$148,138.67			
Total		1,262	\$288,697,948.82	100%	1 \$148,138.6	7	0 \$0.00	П	\$148,138.67	П	\$0.00	0 \$0.00 0 \$0.00
31407R2Z6 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	816 <b>816</b>	\$185,281,742.13 <b>\$185,281,742.13</b>		1 \$331,059.8 1 \$331,059.8		0 \$0.00 0 <b>\$0.00</b>		\$331,059.85 <b>\$331,059.85</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	78	\$5,609,499.25			0 NA						
Total 31407R3B8	LEHMAN BROTHERS HOLDINGS, INC.	<b>78</b>	\$5,609,499.25 \$7,495,131.26		0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	PETINIAN DIVOTTIERS HOLDINGS, INC.	76	\$7,495,131.26 \$7,495,131.26		0 \$0.0		0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407R3C6 Total	LEHMAN BROTHERS HOLDINGS, INC.	181 <b>181</b>	\$41,571,440.71 <b>\$41,571,440.71</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407R3D4	LEHMAN BROTHERS HOLDINGS, INC.	105	\$13,590,371.55	100%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		105	\$13,590,371.55				0 \$0.00					0 \$0.00 0 \$0.00
31407R3E2 Total	LEHMAN BROTHERS HOLDINGS, INC.	28 28	\$6,468,171.92 <b>\$6,468,171.92</b>			0 NA 0	0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407R3F9 Total	LEHMAN BROTHERS HOLDINGS, INC.	66 <b>66</b>	\$4,414,088.85 <b>\$4,414,088.85</b>		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 <b>\$0.00</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407R3G7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,821,304.42			0 NA						
Total	The residence of the second	69	\$6,821,304.42		0 \$0.0		0 \$0.00		\$0.00			0 \$0.00 0 \$0.00
31407R3H5 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	17 <b>17</b>	\$3,520,374.49 <b>\$3,520,374.49</b>		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA 0	\$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407R3J1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,509,801.84						\$88,219.29			
Total		16	\$2,509,801.84	100%	2 \$88,219.2		80.00	2	\$88,219.29			0 \$0.00 0 \$0.00

31407R3K8	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,071,281.93	100%	\$38,742.83	NA	\$0.00	NA	1 \$38,742.83	NA.	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	EEMMIN BROTTERS HOEBINGS, INC.	38					\$0.00		1 \$38,742.83		0 \$0.00	0 \$0.00 0\$0.00
31407R6B5 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	27 <b>27</b>	\$4,761,304.34 <b>\$4,761,304.34</b>			-	\$0.00 \$0.00	-	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6C3 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	31 <b>31</b>	\$2,159,487.88 <b>\$2,159,487.88</b>			-	\$0.00 \$0.00	$\overline{}$	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6D1 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	17 17	\$1,617,883.80 <b>\$1,617,883.80</b>			-	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6E9 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	24 24	\$3,189,725.92 <b>\$3,189,725.92</b>				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6F6 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,746,736.17 <b>\$1,746,736.17</b>			-			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6G4 Total	WASHINGTON MUTUAL SECURITIES CORP.	26 <b>26</b>	\$6,074,922.46 <b>\$6,074,922.46</b>			-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6H2 Total	WASHINGTON MUTUAL SECURITIES CORP.	10 10	\$2,257,969.97 <b>\$2,257,969.97</b>			-	\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6J8 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	20 20	\$1,228,855.41 <b>\$1,228,855.41</b>			=	1		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6K5 Total	WASHINGTON MUTUAL SECURITIES CORP.	17 17	\$1,887,512.74 <b>\$1,887,512.74</b>			$\rightarrow$	\$0.00 \$0.00	_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6L3 Total	WASHINGTON MUTUAL SECURITIES CORP.	15 <b>15</b>	\$3,075,334.29 <b>\$3,075,334.29</b>			$\rightarrow$	\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6M1 Total	WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,095,834.20 <b>\$1,095,834.20</b>			-	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6N9 Total	WASHINGTON MUTUAL SECURITIES CORP.	10 10	\$1,654,154.30 <b>\$1,654,154.30</b>			-	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6P4 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	125 125	\$27,069,923.51 <b>\$27,069,923.51</b>				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6Q2 Total	WASHINGTON MUTUAL SECURITIES CORP.	15 <b>15</b>	\$1,054,275.91 <b>\$1,054,275.91</b>			=	\$0.00 \$0.00	-	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6R0 Total	WASHINGTON MUTUAL SECURITIES CORP.	26 <b>26</b>	\$2,582,930.39 <b>\$2,582,930.39</b>			$\rightarrow$	\$0.00 <b>\$0.00</b>	_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6S8 Total	WASHINGTON MUTUAL SECURITIES CORP.	18 18	\$3,317,302.41 <b>\$3,317,302.41</b>			-	\$0.00 <b>\$0.00</b>	$\overline{}$	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6T6 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	19 <b>19</b>	\$2,281,646.69 <b>\$2,281,646.69</b>			-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6U3 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	26 <b>26</b>										0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6V1 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	29 <b>29</b>	\$6,720,936.67 <b>\$6,720,936.67</b>						1 \$344,111.35 1 <b>\$344,111.3</b> 5		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6W9 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	82 <b>82</b>					\$190,958.59 \$190,958.59		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6X7 Total	WASHINGTON MUTUAL SECURITIES CORP.	28 28	\$1,835,731.89 <b>\$1,835,731.89</b>						\$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R6Y5 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	19 <b>19</b>	\$1,883,376.45 <b>\$1,883,376.45</b>					NΑ		ΝA		
31407R6Z2 Total	WASHINGTON MUTUAL SECURITIES CORP.	25 <b>25</b>	\$3,278,047.04 \$3,278,047.04				1		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R7B4 Total	WASHINGTON MUTUAL SECURITIES CORP.	35 <b>35</b>					\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R7C2 Total	WASHINGTON MUTUAL SECURITIES CORP.	12 12				-	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R7D0 Total	WASHINGTON MUTUAL SECURITIES CORP.	12 12	1 , ,				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R7E8 Total	WASHINGTON MUTUAL SECURITIES CORP.	11 11				=	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407R7F5 Total	WASHINGTON MUTUAL SECURITIES CORP.	9 <b>9</b>	, ,,			=	\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31407R7G3 Total	WASHINGTON MUTUAL SECURITIES CORP.	18 18	\$4,501,561.62	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL SECURITIES CORP.	13 13	\$4,378,547.56	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL SECURITIES CORP.	16 16	\$1,748,443.33	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL SECURITIES CORP.	33 33	\$2,023,775.83	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL SECURITIES CORP.	20 20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407R7M0 Total	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,066,992.35 <b>\$1,066,992.35</b>				\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
				1	1	H		i	1			<del>                                     </del>

31407RAF1	FIRST PLACE BANK	3	\$532,850.00	-		0NA 0						
Total	Unavailable	6	\$601,950.00 <b>\$1,134,800.00</b>			0 NA 0						
31407RJ39	GUARANTY BANK F.S.B.	13	\$2,645,843.99			ONA (						
Total	Unavailable	15	\$416,000.00 <b>\$3,061,843.99</b>		0 \$0.00	0 NA 0						
31407RK29	SUNTRUST MORTGAGE INC. Unavailable	4	\$387,772.00 \$706,350.00			0 NA 0						
Total	Unavanaule	7	\$1,094,122.00		0 \$0.00						\$0.00	
31407RLH5 Total	WASHINGTON MUTUAL BANK	16 <b>16</b>	\$3,727,441.73 \$3,727,441.73		0 \$0.00 <b>0 \$0.0</b>	0 NA (				NAC	\$0.00 NA	
	WASHINGTON MUTUAL BANK	8	\$1,381,469.43			0 NA						
Total	Unavailable	13 21	\$2,646,028.04 \$4,027,497.47	65.7%		0NA	\$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,608,361.52			0 NA						
Total	ELIMAN BROTHERS HOLDINGS, INC.	22	\$1,608,361.52		0 \$0.00			0				
31407RM35 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	15 <b>15</b>	\$1,717,334.78 <b>\$1,717,334.78</b>		0 \$0.00 <b>0 \$0.0</b>	0 NA 0						
31407RM68	Unavailable	46	\$4,428,662.88			0 NA						
Total		46	\$4,428,662.88	100%	0 \$0.00	0 (	\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31407RM76 <b>Total</b>	Unavailable	27 <b>27</b>	\$3,758,438.98 <b>\$3,758,438.98</b>		0 \$0.00 <b>0 \$0.0</b>	0 NA (						
31407RM84	Unavailable	58	\$6,018,833.22			0 NA	\$0.00	NA (	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		58	\$6,018,833.22	100%								
31407RM92 Total	Unavailable	48 <b>48</b>	\$3,962,516.00 <b>\$3,962,516.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	0 NA 0						
-	PHH MORTGAGE CORPORATION	25	\$5,015,783.59			0 NA (						
Total		25	\$5,015,783.59		0 \$0.00							
31407RMK7 Total	PHH MORTGAGE CORPORATION	142 142	\$25,006,648.77 <b>\$25,006,648.77</b>		2 \$275,586.54 2 <b>\$275,586.5</b> 4		1 \$150,153.02 1 <b>\$150,153.02</b>		\$125,433.52 <b>\$125,433.52</b>			
	AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	-		0 NA						
Total		16	\$3,787,222.26		0 \$0.00	ш						
Total	AMERICAN FIRST CREDIT UNION	13 13	\$2,918,076.65 <b>\$2,918,076.65</b>		0 \$0.00	0 NA 0		NA C			\$0.00	
31407RMR2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$734,490.76 <b>\$734,490.76</b>		0 \$0.00 <b>0 \$0.0</b>	0 NA 0	+				\$0.00 NA	
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39			0 NA						
Total	ELIMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39		0 \$0.00							
31407RMT8 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 <b>16</b>	\$1,027,380.18 <b>\$1,027,380.18</b>			0 NA	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA (	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,753,927.24			0 NA						
Total		21	\$1,753,927.24		0 \$0.00				\$0.00	_	\$0.00	\$0.00 0 \$0.00
31407RMV3 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$2,851,617.74 <b>\$2,851,617.74</b>		0 \$0.00 <b>0 \$0.0</b>	0 NA 0						
31407RMW1	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,263,205.02	100%	0 \$0.00	0 NA (	\$0.00	NA (	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,263,205.02									
31407RMX9 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 <b>18</b>	\$3,456,809.95 <b>\$3,456,809.95</b>			0 NA (						
	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,917,060.62			0 NA						
Total		24	\$3,917,060.62		0 \$0.00							
Total	LEHMAN BROTHERS HOLDINGS, INC.	25 <b>25</b>	\$2,238,656.04 <b>\$2,238,656.04</b>		0 \$0.00 0 <b>\$0.0</b>	0 NA (						
31407RNA8 Total	Unavailable	36 <b>36</b>	\$2,801,306.77 <b>\$2,801,306.77</b>		0 \$0.00 <b>0 \$0.0</b>	0 NA 0						
31407RNB6	[ Inavailable	27	\$1,647,820.41			0 NA						
Total		27	\$1,647,820.41 \$1,647,820.41									
31407RNC4 Total	Unavailable	10 10	\$2,012,964.91 <b>\$2,012,964.91</b>			0 NA 0				-		
31407RND2	Unavailable	27	\$4,617,009.73			0 NA (						
Total		27	\$4,617,009.73	100%	0 \$0.00						\$0.00	\$0.00 0 \$0.00
31407RNE0 Total	Unavailable	39 <b>39</b>	\$4,070,902.52 <b>\$4,070,902.52</b>		0 \$0.00 0 <b>\$0.0</b>	0 NA 0	1					
31407RNF7	Unavailable	13	\$1,084,015.80	100%		0 NA				NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,084,015.80		0 \$0.00	0 0	\$0.00		\$0.00			\$0.00 0 \$0.00
31407RP24	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14 2	\$3,497,225.00 \$591,373.00	14.46%	0 \$0.00	0 NA 0 0 NA 0	\$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	\$4,088,598.00		0 \$0.00							
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 5	\$751,000.00	13.09%	0 \$0.00	0NA		NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30			1 \$117,035.70		\$117,035.76					
31407RP40	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11 6	\$3,214,735.00 \$1,433,200.00	30.84%	0 \$0.00	0 NA 0 0 NA 0	\$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17	\$4,647,935.00	100%	0 \$0.00							
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	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00				NA				_		
Total	Unavailable	27 113	\$6,697,877.00 \$25,057,751.00			\$0.00 \$ <b>0.0</b> 0	NA (		NA U				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	45 14	\$11,294,573.00 \$3,716,250.00				NA (			\$148,500.00 \$0.00			
Total	Chavanable	59	\$15,010,823.00			\$148,500.00				\$148,500.00			
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21	\$4,898,482.00 \$720,650.00				NA (						
Total		24	\$5,619,132.00			\$0.00			0			\$0.00	0 \$0.00 0 \$0.00
31407RS54 <b>Total</b>	SELF-HELP VENTURES FUND	10 10	\$1,120,727.48 <b>\$1,120,727.48</b>			\$0.00 <b>\$0.0</b> 0	NA (		NA 0		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		28	\$2,815,031.70			\$0.00			0				
	FIRST PLACE BANK Unavailable	16 20	\$3,104,417.24 \$3,580,297.49	53.56%	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		36	\$6,684,714.73			\$0.00			0				0 \$0.00 0 \$0.00
31407RSE5 Total	U.S. BANK N.A.	4 4	\$274,863.77 <b>\$274,863.77</b>	-	-	\$0.00 <b>\$0.0</b> 0	NA (		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
-	Unavailable	7	\$1,830,562.78				NA						
Total 31407RX41	Unavailable	65	\$1,830,562.78 \$12,224,110.73			\$0.00	NA						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Опачаларіе	65	\$12,224,110.73 \$12,224,110.73			\$0.00			0				0 \$0.00 0 \$0.00
31407RX58 Total	Unavailable	9 <b>9</b>	\$1,045,051.08 <b>\$1,045,051.08</b>			\$0.00 <b>\$0.0</b> 0	NA (		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$534,710.01				NA						
Total		6	\$534,710.01	100%	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407RX74 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	11 11	\$2,555,544.87 <b>\$2,555,544.87</b>			\$0.00 <b>\$0.0</b> 0	NA (	1	NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
_	WASHINGTON MUTUAL BANK	27	\$3,527,800.50				NA (						
Total		27	\$3,527,800.50			\$0.00			0				0 \$0.00 0 \$0.00
31407RX90 Total	WASHINGTON MUTUAL BANK	56 <b>56</b>	\$8,272,506.05 \$8,272,506.05			\$0.00 <b>\$0.0</b> 0	NA (		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407RXX7	Unavailable	36 <b>36</b>	\$7,244,204.26 <b>\$7,244,204.26</b>			\$0.00 <b>\$0.0</b> 0	NA (		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407RXY5	Unavailable	30	\$3,293,626.01				NA						
Total		30	\$3,293,626.01			\$0.00	-		0			-	
31407RY24 <b>Total</b>	BAYVIEW LOAN SERVICING, LLC	15 <b>15</b>	\$2,587,133.76 <b>\$2,587,133.76</b>			\$0.00 <b>\$0.0</b> 0	NA (		NA 0		=		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407RY32	BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA (	\$0.00					
Total		37	\$5,315,018.27	100%	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407RY40 Total	BAYVIEW LOAN SERVICING, LLC	22 <b>22</b>	\$2,568,336.31 <b>\$2,568,336.31</b>		-	\$0.00 <b>\$0.0</b> 0	NA (		NA 0		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03				NA		-				
Total 31407RY65	BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03			\$0.00	NA		NA C				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	BAT VIEW EUAN SERVICING, EEC	20	\$1,189,812.41 <b>\$1,189,812.41</b>			\$0.00			0				0 \$0.00 0 \$0.00 0 \$0.00
31407RY73 <b>Total</b>	BAYVIEW LOAN SERVICING, LLC	28 <b>28</b>	\$1,160,125.55 <b>\$1,160,125.55</b>			\$0.00 <b>\$0.0</b> 0	NA (	-	NA 0			-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87				NA (						
Total		33	\$1,224,230.87	100%	0	\$0.00	(	\$0.00	0	\$0.00			0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL SECURITIES CORP.	2 4	\$338,744.43 \$1,228,318.93	78.38%	0	\$0.00	NA		NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,567,063.36					\$118,452.62					0 \$0.00 0 \$0.00
31407RYB4 Total	WASHINGTON MUTUAL SECURITIES CORP.	10 10	\$3,090,661.09 <b>\$3,090,661.09</b>			\$0.00 <b>\$0.0</b> 0	NA (		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407RYC2 Total	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,726,204.87 <b>\$1,726,204.87</b>		0	\$0.00 <b>\$0.0</b> 0	NA (		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	40	\$894,656.01				NA						
Total	BATTYLEW LOAN JERVICING, EEC	40	\$894,656.01		-	\$0.00			0				0 \$0.00 0 \$0.00
31407RYU2 Total	BAYVIEW LOAN SERVICING, LLC	14 <b>14</b>	\$534,627.58 <b>\$534,627.58</b>			\$0.00 <b>\$0.0</b> 0	NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	11	\$295,941.80				NA						
Total		11	\$295,941.80	100%	0	\$0.00	(	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407RYW8 Total	BAYVIEW LOAN SERVICING, LLC	8 8	\$160,373.33 <b>\$160,373.33</b>			\$0.00 <b>\$0.0</b> 0	NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17				NA						
Total	DAVAMENT OVINCEBATION CAN C	11	\$515,253.17			\$0.00			NA C				0 \$0.00 0 \$0.00
31407RYY4 Total	BAYVIEW LOAN SERVICING, LLC	9 <b>9</b>	\$1,625,911.79 <b>\$1,625,911.79</b>	-	-	\$0.00 <b>\$0.0</b> 0	NA (	1			_		
31407RYZ1 Total	BAYVIEW LOAN SERVICING, LLC	11 11	\$1,857,050.67 <b>\$1,857,050.67</b>			\$0.00 <b>\$0.0</b> 0	NA (		NA 0		_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION	195	\$34,804,328.33				NA						
Total		195	\$34,804,328.33			\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	0 \$0.00 0 \$0.00

	EMC MORTGAGE CORPORATION	563				${} \rightarrow$						_	
Total 31407SA44	EMC MORTGAGE CORPORATION		\$121,810,264.78	100% 2	\$437,129.96	=	1 \$162,263.68	NA		NA		_	\$0.00 NA 0 \$0.00 N
Total 31407SA51	EMC MORTGAGE CORPORATION	110		100%	\$139,279.03	NA (		NA		NA			\$139,279.03 NA 0 \$0.00 N
Total 31407SA69	EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%			1 \$106,680.11	NA		NA		JA 0	
Total 31407SA77	EMC MORTGAGE CORPORATION	97 42	\$4,268,527.06	100% 4		NA :	\$106,680.11 3 \$303,139.95	NA		NA			\$100,171.14 NA 0 \$0.00 N
Total 31407SAA0	WASHINGTON MUTUAL SECURITIES CORP.	19			\$403,311.09 \$0.00		3 <b>\$303,139.95</b> 0 <b>\$</b> 0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		\$100,171.14 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31407SAB8	WASHINGTON MUTUAL SECURITIES CORP.	<b>19</b>	, ,,.						0 \$0.00		0 \$0.00	<b>0</b>	
Total	WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,361,191.41	100% (	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total		20	\$6,013,480.29	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL SECURITIES CORP.	40 40	\$8,997,408.04	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31407SAE2 Total	WASHINGTON MUTUAL SECURITIES CORP.	21 21				=	\$0.00 <b>\$0.00</b>	=	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	NA 0 0	
31407SAF9 Total	WASHINGTON MUTUAL SECURITIES CORP.	30 30		1		$\rightarrow$	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0	
31407SAG7 Total	WASHINGTON MUTUAL SECURITIES CORP.	12 12				NA (			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	JA 0 <b>0</b>	
31407SAH5 Total	WASHINGTON MUTUAL SECURITIES CORP.	12 12				${} \rightarrow$			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	JA 0 <b>0</b>	\$0.00 0 \$0.00
31407SAJ1 Total	WASHINGTON MUTUAL SECURITIES CORP.	22 <b>22</b>			\$210,894.70 \$210,894.70		\$210,894.70 \$210,894.70	NΑ		NΑ			\$0.00 NA 0 \$0.00 N
31407SAT9 Total	AMHERST FUNDING GROUP	33 33				=	+	=	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	JA 0 <b>0</b>	
31407SAV4 <b>Total</b>	EMC MORTGAGE CORPORATION	63 <b>63</b>					\$154,758.78 \$1 <b>\$154,758.78</b>	=	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 N 0 \$0.00	IA 0 0	
31407SAW2 Total	EMC MORTGAGE CORPORATION	53 <b>53</b>	\$7,668,141.33	100% (	\$0.00	NA (		_	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 N 0 \$0.00	IA 0	
	EMC MORTGAGE CORPORATION	72 <b>72</b>	\$9,443,311.93	100% 2	\$114,149.20	NA :	2 \$114,149.20 2 <b>\$114,149.20</b>	NA		NA			\$0.00 NA 0 \$0.00 N
31407SAY8	EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total 31407SAZ5	EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100% 2	2 \$268,310.57	NA	\$0.00	NA	0 \$0.00 1 \$185,403.47	NA			\$82,907.10 NA 0 \$0.00 N
Total 31407SB27	MORGAN STANLEY MORTGAGE CAPITAL	43				NA (			1 \$185,403.47 0 \$0.00		0 \$0.00 N		\$82,907.10 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	HOLDINGS LLC	43				(		ш	0 \$0.00	ш	0 \$0.00	0	
31407SB35 <b>Total</b>	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428 428			\$1,172,494.00 <b>\$1,172,494.00</b>		\$510,777.63 \$510,777.63		1 \$241,912.32 1 <b>\$241,912.32</b>	_	0 \$0.00 N		\$419,804.05 NA 0 \$0.00 N \$419,804.05 0 \$0.00
31407SB43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 N
Total 31407SB50	MORGAN STANLEY MORTGAGE CAPITAL	19			\$311,000.00	NA (			\$0.00 1 \$311,000.00		0 \$0.00 0 \$0.00 N	1A 0	
Total	HOLDINGS LLC	19			1 1	IVA (		ш	1 \$311,000.00	ш	0 \$0.00	0	
31407SB76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,1 T1,7 10101		1	NA		ш	0 \$0.00 <b>0 \$0.00</b>	ш	0 \$0.00 N	IA 0	
31407SB84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA 0	
Total	MORGAN STANLEY MORTGAGE CAPITAL	5					\$0.00		0 \$0.00		0 \$0.00	0	
31407SB92 Total	HOLDINGS LLC	50 50			\$599,289.93 \$599,289.93	NA (		ш	0 \$0.00 0 <b>\$0.00</b>	ш	0 \$0.00 N 0 \$0.00		\$599,289.93 NA 0 \$0.00 N \$599,289.93 0 \$0.00
31407SBQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32			*****		\$0.00	ш	0 \$0.00 0 <b>\$0.00</b>	ш	0 \$0.00 N	JA 0	
31407SBR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	, ,										
Total		113	\$20,462,677.90	100%			\$0.00		0 \$0.00	$\Box$	0 \$0.00	0	\$0.00 0 \$0.00
31407SBS0 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6 6	\$1,100,010170		\$0.00	ш	\$0.00 \$0.00	ш	0 \$0.00 0 <b>\$0.00</b>	ш	0 \$0.00 N	JA 0 0	
31407SBT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,522,706.70					$\Box$		ш			
Total 31407SBV3	MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,522,706.70 \$1,269,149.87	100% (		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	<b>0</b> JA 0	
Total	HOLDINGS LLC	7							0 \$0.00 0 \$0.00		0 \$0.00 N	0 O	\$0.00 0 \$0.00

31407SBW1	MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,599,238.42	100% 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	JA	\$0.00 NA 0 \$0.00
Total	HOLDINGS LLC	12	\$2,599,238.42			0		_	0 \$0.00	ш	0 \$0.00	(1.1	
	MORGAN STANLEY MORTGAGE CAPITAL	$\blacksquare$				$\dashv$				$\Box$		7	
31407SBX9	HOLDINGS LLC	58	\$13,662,818.66	100% 0	\$0.00					ш		_	
Total		58	\$13,662,818.66	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		
31407SBY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100% 1	\$268,686.46	NA 1	\$268,686.46	NA	0 \$0.00	ΝA	0 \$0.00 N	IA(	\$0.00 NA 0 \$0.00
Total		31	\$7,655,910.74	100% 1	\$268,686.46	1	\$268,686.46		0 \$0.00		0 \$0.00	(	\$0.00 0 \$0.00
31407SBZ4	MORGAN STANLEY MORTGAGE CAPITAL	196	\$42,987,531.79	100% 3	\$784,819.65	NA 1	\$195,302.34	NA	0 \$0.00	NΑ	0 \$0.00 N	JA :	2 \$589,517.31 NA 0 \$0.00
Total	HOLDINGS LLC	196	\$42,987,531.79			1			0 \$0.00	ш	0 \$0.00		2 \$589,517.31 0 \$0.00
31407SC83	DLJ MORTGAGE CAPITAL INC.	8	\$644,843.98	100% 0	\$0.00	NIA C	\$0.00	NΙΑ	0 \$0.00	NΙΔ	0 \$0.00 N	JA	\$0.00 NA 0 \$0.00
Total	DLJ MORIGAGE CAPITAL INC.	8	\$644,843.98			NA C		$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00	VA (	
31407SC91	DLJ MORTGAGE CAPITAL INC.	11	\$1,078,542.09	100% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	JA	\$0.00 NA 0 \$0.00
Total	PEO MONTONOS CIATANDANO.	11	\$1,078,542.09			0		-	0 \$0.00		0 \$0.00	(	
31407SCB6	MORGAN STANLEY MORTGAGE CAPITAL	5	\$669,220.25	100% 0	\$0.00	NΑC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 N	JΔſ	\$0.00 NA 0 \$0.00
Total	HOLDINGS LLC	5	\$669,220.25			0			0 \$0.00	ш	0 \$0.00	121	
	MODELLY STANK FYLMODTS A SE SADVINA		, , , , , , ,										
31407SCC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100% 3	\$634,400.00				1 \$356,000.00	ш			2 \$278,400.00 NA 0 \$0.00
Total		93	\$19,361,733.81	100% 3	\$634,400.00		\$0.00	$\dashv$	1 \$356,000.00	Н	0 \$0.00	- 12	2 \$278,400.00 0 \$0.00
1407SCE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,268,388.00	100% 0	\$0.00	NAC	\$0.00	NA	\$0.00	ΝA	0 \$0.00 N	IA(	\$0.00 NA 0 \$0.00
Total Total		7	\$1,268,388.00	100% 0	\$0.00	0	\$0.00		0 \$0.00	Ħ	0 \$0.00		\$0.00 0 \$0.00
31407SCF7	MORGAN STANLEY MORTGAGE CAPITAL	2	\$513,160.00	100% 0	\$0.00	NAL	\$0.00	NA.	0 \$0.00	NI A	0 \$0.00 N	J A ,	\$0.00 NA 0 \$0.00
Total	HOLDINGS LLC	2	\$513,160.00 \$513,160.00		, , , , ,	NAC			0 \$0.00 0 \$0.00	ш	0 \$0.00 N 0 \$0.00	VA (	
	NOD AN OTHER PROPERTY.		ψυ 10,100,00	20070	ψυ.υυ								
1407SCG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$530,400.00	100%	\$0.00					ш		_	
Total .		2	\$530,400.00	100% 0	\$0.00	0	\$0.00		0 \$0.00	F	0 \$0.00	-	\$0.00 0 \$0.00
31407SCH3	MORGAN STANLEY MORTGAGE CAPITAL	51	\$10,293,234.72	100% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA (	\$0.00 NA 0 \$0.00
Total	HOLDINGS LLC	51	\$10,293,234.72						0 \$0.00	ш	0 \$0.00		
	MORGAN STANLEY MORTGAGE CAPITAL	$\blacksquare$				$\dashv$						4	
31407SCJ9	HOLDINGS LLC	6	\$1,177,901.76	100% 0	7					ш			
Total		6	\$1,177,901.76	100% 0	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	- (	\$0.00 0 \$0.00
31407SCK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100% 1	\$280,000.00	NA	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 N	NA 1	\$280,000.00 NA 0 \$0.00
Total Total	NOLDEN GO LEC	24	\$5,923,157.43	100% 1	\$280,000.00	0	\$0.00		0 \$0.00		0 \$0.00	1	\$280,000.00 0 \$0.00
31407SCN0	MORGAN STANLEY MORTGAGE CAPITAL	3	\$674,280.03	100% 0	\$0.00	NΔC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 N	JΔſ	\$0.00 NA 0 \$0.00
Total	HOLDINGS LLC	3	\$674,280.03			11/1			0 \$0.00	$\square$	0 \$0.00	121	
	MODGAN STANI EV MODTS A CE GA DITAL		441.1,=441.0			4						1	
31407SCP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100% 0						ш			
Total		37	\$7,266,300.24	100% 0	\$0.00		\$0.00		0 \$0.00	H	0 \$0.00	-	
1407SCQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 N	IA(	\$0.00 NA 0 \$0.00
Total .	HODDINGS EEC	10	\$2,484,367.02	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(	\$0.00 0 \$0.00
31407SCR1	MORGAN STANLEY MORTGAGE CAPITAL	9	¢2.000.001.24	100% 0	\$0.00	NI A	\$0.00	NI A	0 60.00	NI A	0 \$0.00 N	T A (	\$0.00 NA 0 \$0.00
Total	HOLDINGS LLC	9	\$2,006,691.24 \$2,006,691.24			NAC			0 \$0.00 0 <b>\$0.00</b>	ш	0 \$0.00	VA (	
totai			\$2,000,031.24	100 /0 0	\$0.00	T,	30.00		50.00				
31407SCS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	IA(	\$0.00 NA 0 \$0.00
Total		32	\$7,043,059.94	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	-	\$0.00 0 \$0.00
31407SCT7	MORGAN STANLEY MORTGAGE CAPITAL	27	\$6,636,677.84	100% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0 \$0.00
Total	HOLDINGS LLC	27	\$6,636,677.84	100% 0		0			0 \$0.00	ш	0 \$0.00		
	MORGAN STANLEY MORTGAGE CAPITAL	$\blacksquare$				$\dashv$		$\overline{}$		-		$\dashv$	<del>                                     </del>
31407SCU4	HOLDINGS LLC	18	\$3,608,013.08							ш			
Total		18	\$3,608,013.08	100% 0	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	- (	\$0.00 0 0 0.00
1407SDA7 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$881,278.93 \$881,278.93			NA (	-	$\overline{}$	0 \$0.00 0 <b>\$0.00</b>	$\overline{}$	0 \$0.00 N 0 <b>\$0.00</b>	IA (	
		111			\$0.00		30.00						
S1407SDB5 Fotal	DLJ MORTGAGE CAPITAL INC.	7	\$882,287.92 \$882,287.92			NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	IA (	
	DATA CONTRACTOR CANDINAL INC												
S1407SDC3 Fotal	DLJ MORTGAGE CAPITAL INC.	20 20	\$2,612,141.23 <b>\$2,612,141.23</b>			NA C		-	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 N 0 \$0.00	NA (	
31407SDD1	DLJ MORTGAGE CAPITAL INC.	26	\$1,657,711.59	100% 0	\$0.00	NAIC	\$0.00	NΔ	0 \$0.00	NΛ	0 \$0.00 N	JA	
Total	MORIGIGE CAPITAL LING.	26	\$1,657,711.59 \$1,657,711.59			NA C		-	0 \$0.00 0 \$0.00		0 \$0.00 N	NA (	
1407SDE9	DLJ MORTGAGE CAPITAL INC.	16	\$3,174,654.83	100% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA(	\$0.00 NA 0 \$0.00
Total		16	\$3,174,654.83			0		_	0 \$0.00		0 \$0.00	(	
31407SDF6	DLJ MORTGAGE CAPITAL INC.	30	\$7,865,791.56	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	IA(	\$0.00 NA 0 \$0.0
Total .		30	\$7,865,791.56			0	1		0 \$0.00		0 \$0.00	-	
	DLJ MORTGAGE CAPITAL INC.	32	\$6,745,703.87			$\overline{}$		$\overline{}$				_	
Total		32	\$6,745,703.87	100%	\$0.00	0	\$0.00	-	0 \$0.00	H	0 \$0.00	- (	\$0.00 0 \$0.0
	DLJ MORTGAGE CAPITAL INC.	6	\$929,028.55			-					0 \$0.00 N	IA (	
1407SDH2		-	¢000 000 ==	1000/ ~								- 16	so oo iniso o
31407SDH2 Fotal		6	\$929,028.55	100% 0	\$0.00		\$0.00		0 \$0.00	Н	50.00		
Total	DLJ MORTGAGE CAPITAL INC.	8	\$929,028.55 \$713,828.58 \$713,828.58	100% 0	\$0.00		\$0.00	NA		NA			\$0.00 NA 0 \$0.0

31407SDK5 Total	DLJ MORTGAGE CAPITAL INC.	15 15	1 / -/						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SDL3 Total	DLJ MORTGAGE CAPITAL INC.	68 <b>68</b>			\$181,952.96 \$181,952.96			-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	1 \$93,296.77 NA 0 \$0. 1 \$93,296.77 0 \$0.	
31407SDM1 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	14 14				-		-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SDN9 Total	DLJ MORTGAGE CAPITAL INC.	12 12				-		_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SK43 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	108 108				-			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SK50 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	85 <b>85</b>			\$128,651.99 <b>\$128,651.99</b>			-	\$0.00 \$0.00			1 \$60,478.74 NA 0 \$0. 1 \$60,478.74 0 \$0.	
31407SK68 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	10 10							\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 <b>\$0.00 0 \$0.</b>	
31407SK76 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	26 <b>26</b>				-		-	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SK84 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	154 <b>154</b>			\$616,572.54 <b>\$616,572.54</b>				1 \$327,482.70 1 <b>\$327,482.70</b>		0 \$0.00 NA 0 \$0.00	1 \$289,089.84 NA 0 \$0. 1 \$289,089.84 0 \$0.	
31407SK92 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	16 <b>16</b>	1-/- / / / / / / / / / / / / / / / / / /						\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SLA8 Total	DLJ MORTGAGE CAPITAL INC.	5 <b>5</b>				-	\$0.00 \$0.00	-	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SLB6 Total	DLJ MORTGAGE CAPITAL INC.	48 <b>48</b>				-	\$0.00 \$0.00	-	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SP22 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	7 <b>7</b>				-			\$0.00		0 \$0.00	0 \$0.00 0\$0.	
31407SP30 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	15 <b>15</b>			\$0.00 \$0.00			NΑ	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SP48 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	25 <b>25</b>						-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SP55 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	21 <b>21</b>				-		-	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SP63 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	38 <b>38</b>				-	\$0.00 \$0.00	$\overline{}$	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SP71 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	76 <b>76</b>				-		-	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SP89 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	159 <b>159</b>							\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SP97 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	101 101			\$0.00 \$0.00	-		-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SPR7 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	88				-		-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SPS5 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	218 218							\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SPT3 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	442 <b>442</b>	1 /- /- /-				\$310,589.98 <b>\$310,589.98</b>	NΑ				1 \$32,003.16 NA 0 \$0. 1 \$32,003.16 0 \$0.	
31407SPU0 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	19 <b>19</b>			\$0.00 \$0.00		1	-	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SPV8 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	9 <b>9</b>	1 /- /			-		-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SPW6 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	12 12				_		-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	_
31407SPX4 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	10 10	1- /				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31407SPY2 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	13 13				-	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SPZ9 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	7 <b>7</b>	. , ,			-	\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SQA3 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	84 <b>84</b>				-	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SQB1 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	61 <b>61</b>							\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SQC9 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	21 <b>21</b>							\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31407SQD7 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	100 100							\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SQE5 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	68 <b>68</b>				_	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31407SQF2 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	367 <b>367</b>							\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	I			<del>   </del>	†	H	1	H		H	+ +	<del>                                     </del>	+

31407SQG0	UBS WARBURG REAL ESTATE SECURITIES, INC.	144 <b>144</b>	\$8,915,831.91 <b>\$8,915,831.91</b>			\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>	_		0	\$0.00 NA 0	\$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,949,244.28			\$0.00							\$0.00 NA 0		
Total	E STATE SECONTIES, INC.	38	\$1,949,244.28			\$0.00			0 \$0.00			0		\$0.00	
31407SQJ4 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	15 <b>15</b>	\$1,189,473.56 <b>\$1,189,473.56</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		0 \$0.00 0 \$0.00	-		0	\$0.00 NA 0	\$0.00	_
31407SQK1	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,496,300.95	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	0 NA
Total		20	\$3,496,300.95			\$0.00			0 \$0.00			0		\$0.00	
31407SQL9 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	46 <b>46</b>	\$3,639,298.95 <b>\$3,639,298.95</b>			\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>	_		0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.0</b> 0	
31407SQM7	UBS WARBURG REAL ESTATE SECURITIES, INC.	105 <b>105</b>	\$23,163,554.59		0	\$0.00 <b>\$0.00</b>	_			_		0	\$0.00 NA 0	\$0.00 \$0.00	
Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$23,163,554.59 \$13,479,624.16		0	\$0.00							\$0.00 0 \$0.00 NA 0		
Total	OBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$13,479,624.16		_	\$0.00			0 \$0.00	-		0		\$0.00	
31407SQP0 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	35 <b>35</b>	\$2,374,661.08 <b>\$2,374,661.08</b>		0	\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>	-		0	\$0.00 NA 0	\$0.00	
31407SQQ8	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,995,544.92	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	0 NA
Total		20	\$3,995,544.92			\$0.00			0 \$0.00			0		\$0.00	
31407SQR6 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	19 <b>19</b>	\$1,077,800.59 <b>\$1,077,800.59</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>			0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.0</b> 0	
31407SQS4 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	26 <b>26</b>	\$3,016,700.78 \$3,016,700.78		0	\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>			0	\$0.00 NA 0	\$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,184,885.54			\$0.00							\$0.00 NA 0		
Total	The state of the s	8	\$1,184,885.54		_	\$0.00			0 \$0.00	-		0		\$0.00	
31407SQU9 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	52 <b>52</b>	\$3,147,808.08 <b>\$3,147,808.08</b>		_	\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>			0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.0</b> 0	
31407SQV7	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$2,659,562.67	100%	_	\$0.00	_			_			\$0.00 NA 0		
Total		37	\$2,659,562.67			\$0.00			0 \$0.00			0		\$0.00	
31407SR46 Total	SELF-HELP VENTURES FUND	41 41	\$4,146,772.70 <b>\$4,146,772.70</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>			0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.0</b> 0	
31407SR53 <b>Total</b>	SELF-HELP VENTURES FUND	45 <b>45</b>	\$4,805,126.00 <b>\$4,805,126.00</b>			\$134,722.24 <b>\$134,722.24</b>			1 \$134,722.24 1 <b>\$134,722.24</b>			0	\$0.00 NA 0	\$0.00 \$0.00	
31407SR61	SELF-HELP VENTURES FUND	50	\$4,838,318.06		0	\$0.00							\$0.00 NA 0		
Total		50	\$4,838,318.06	100%	0	\$0.00		0 \$0.00	\$0.00		0 \$0.00	0	\$0.00	\$0.00	)
31407SR79 <b>Total</b>	SELF-HELP VENTURES FUND	31 <b>31</b>	\$2,678,138.73 <b>\$2,678,138.73</b>			\$114,471.73 <b>\$114,471.73</b>			1 \$114,471.73 <b>1 \$114,471.73</b>	-		0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.0</b> 0	
31409SKM1	WELLS FARGO BANK, N.A.	319	\$74,602,587.29		2			1 \$246,651.13 NA					347,542.42 NA 0		
Total	Unavailable	333	\$3,108,526.78 <b>\$77,711,114.07</b>		$\neg$	\$0.00 <b>\$594,193.5</b> 5	_	0 \$0.00 NA 1 \$246,651.13	0 \$0.00 0 <b>\$0.00</b>	_			\$0.00 NA 0	\$0.00	_
31371MF36	CHASE HOME FINANCE, LLC	49 26	\$7,556,420.01 \$2,902.412.59			\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA)	24	\$3,472,498.19 \$4,539,559.54	8.67%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	0NA
	WASHINGTON MUTUAL BANK Unavailable	27 137	\$3,494,822.72 \$18,075,111.00			\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00	0 NA
Total		300	\$40,040,824.05			\$0.00			0 \$0.00			0			
31371MF77	CENTRAL PACIFIC BANK CHASE HOME FINANCE	2	\$566,893.92 \$122,337.08	0.23%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	0 NA
	CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION	11	\$590,351.96 \$1,004,915.63	1.92%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EASTERN BANK	8 1	\$174,542.33 \$1,606,092.60 \$150,000.00	3.07%	_	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	0 NA
	FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP.	84	\$13,136,469.05 \$381,368.05	25.12%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	0NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	10 24	\$2,139,050.00 \$3,798,618.33	4.09%	0		NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	0NA
	HOMESTREET BANK IVANHOE FINANCIAL INC.	7	\$1,171,288.00 \$1,440,008.00	2.24%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	0 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1	\$214,386.44 \$56,788.96	0.11%	_	\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00	0NA
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$91,700.00 \$1,496,154.00	i i	0	\$0.00 \$0.00	$\overline{}$			$\overline{}$		$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	_	_
	FINANCIAL SERVICES OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	13	\$1,195,335.31 \$3,878,783.00			\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00	0 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,075.90 \$141,463.18	0.47%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	0NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1 8	\$122,743.87 \$985,155.98	0.23%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	0 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	3	\$272,968.78 \$125,010.00	0.52%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	0NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	2	\$561,068.45 \$131,450.00	1.07%	0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 0 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 120	\$993,900.16 \$15,500,762.86	1.9% 29.66%	0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 0 NA
Total		357	\$52,295,681.84						0 \$0.00			0		\$0.00	
31371MF85	CITIZENS BANK MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	12	\$1,000,304.20 \$136,384.15	0.13%	0		NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	0 NA
	CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$819,772.00 \$4,889,233.18	4.54%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	0 NA
	EASTERN BANK	1	\$132,000.00		_	\$0.00 \$0.00							\$0.00 NA 0		
	EVERBANK FIRST HORIZON HOME LOAN CORDORATION	29	\$3,470,514.89 \$36,672,641,40										\$0.00 NA 0		
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	223 12 24	\$3,470,514.89 \$36,672,641.40 \$2,039,801.66 \$3,815,429.49	34.08% 1.9%	0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 0 NA

NOTIFICAL TRANS. CONTINUENCY   1	<del></del> -	l HOMESTREET BANK	8	\$1,118,466,56	1.04%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAMES PROMOCO   PROMOCO		INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOT DESCRIPTION CONTRIVENCY   1.5										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NETTERS   EXPENDED			-			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N.
COMMON   LOCATION   CONTROL   CONT				4 22/ 22						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MODITIONAL CANADISCA NATION			3	\$489,300.00	0.45%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
EVET YOUTH CORP. J. C.  19 STATES NOT CORP. CORPORATION  2 STATES J. STATES		MORTGAGEAMERICA INC.	_							\$0.00 NA 0 \$0.00 NA
SECRITICAL PRINTED CONTROLL STATES   SECRITICAL STATES   SECRITI			_							\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
THE STORM PRICE LAND COMMANY   C. STATUTE		REGIONS BANK	2	\$265,000.00	0.25%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE STRAKE MATCHAL BANK   2   370 DO 27   2   2   3   3   3   3   3   3   3   3										\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
DESTINATIONAL AND CONTROL STATES   2		TRUSTMARK NATIONAL BANK		\$166,886.31	0.16%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Description   Programme										\$0.00 NA 0 \$0.00 N.
Treat			_	. ,						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MAYNE OF AMERICA NA		Onavanable		4 -,,						
MANY OF AMBRICA, N.   42, 98 05.00   12.00   1.00	31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124.757.36	0.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 N
COLMONICAGES CORPORATION		BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	1 \$62,203.04 NA	0 \$0.00 NA 1	\$62,203.04 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CHASE   HOME PRANCE			_					1	1 2 2 2	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DESCRIPTION   CONTRACT   CONTRA		CHASE HOME FINANCE	1	\$254,913.49	0.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DONNEY WINNS AND JOAN SCHOLATER, 1. 0 \$165-\$161, 627%   \$5.000, 400 \$5.0000, 400 \$5.000, 400 \$5.000, 400 \$5.000, 400 \$5.000, 400 \$5.0000	<del></del>		_							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PRYSTRIANN		COUNTRYWIDE HOME LOANS, INC.	266	\$39,445,042.32	5.38%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PRINT PHOPETOR MORP ELDNA CORPORATION   5   \$12703-65502   7.70%   1   \$10076A0   \$100		, , , , ,						\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
EMAC MORTCAGE CORPORATION   13   \$10,0775.479   2798   0   \$0.0000, AM   \$3.00000, AM   \$3.0000, AM   \$3.00000, AM   \$3.00000, AM   \$3.00000, AM   \$3.00000, AM   \$3.000			_	\$12,915,455.62	1.76%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
EUARANTY PARKY S. S.   \$ 572010175   \$14   \$0   \$0.00000000000000000000000000000										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FINALE ALL STREET PLANK   1.5 (1) 550 000 AQ   500 PAQ		GUARANTY BANK F.S.B.		\$720,011.75	0.1%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BISSC MORTCAGE CORPORATION   37   \$8.38.33.11.1 (86W   6   50.00NAQ   50.00		·	_	1 / /						\$0.00 NA 0 \$0.00 N
BRYEN MORTGAGE CORPORATION   2   3362,7000   05000   3.0000,No.   3.00000,No.   3.0000,No.   3.0000,No.   3.0000,No.   3.0000,No.   3										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MRI MORICAGE CORPORATION   3 47-91.687 007-90   0 5000/NAID 50.0			2	\$368,770.00						\$0.00 NA 0 \$0.00 N
MIDDITICATE TANK   MORTICAGE ACKERS CORP.DBA WEIGHERT   SOURCE   OSOURCE   OSOURCE   SOURCE   SOURCE   SOURCE			_							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FINANCIAL SERVICES   3   300.5   50.00   50.		MIDFIRST BANK	_							\$0.00 NA 0 \$0.00 N
MORTGAGGARHEIGA INC.   \$3.535.278   0.050   0.0   0.000   0.			5	\$903,252.04	0.12%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NEXTAR FINANCIAL CORPORATION   6   \$1,000,000   0,100   0,00		MORTGAGEAMERICA INC.	_	4						\$0.00 NA 0 \$0.00 N
CHIO SAVINGS BANK   G   S82,040,0588   11%   0   S00,000 A0   S00,00										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PULIE MORTGAGE, LL.C.   \$ \$00,88,000   0.17%   0 \$0.000NAB \$0.00		OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
RBC_CENTURA BANK   77   \$800,803.99   0.11%   0   \$50.00NAD   \$5										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   15   \$2,381,066.71   0.37%   0   \$0.000 NAIQ   \$0.000 NAI		RBC CENTURA BANK		4 /		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SUNTRUST MORTGAGE INC.   188   S18,582,200 II 2.539, 0   \$0.000 NAD   \$0.0000 NAD   \$0.000 NAD   \$0.000 NAD   \$0.000 NAD   \$0.000 NAD   \$0.000 NAD										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
THE HUNTINGTON NATIONAL BANK			_						44 44 44	\$0.00 NA 0 \$0.00 N
TRUSTMARK NATIONAL BANK										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
U.S. BANN N.A.   2   \$131,0000   0.29%   0   \$0.000NA 0										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MACHOVIA MORTGAGE CORPORATION   86   \$14,973,381.17   2.04%   0   \$0.00\NA 0   \$0.00										\$0.00 NA 0 \$0.00 N
WASHINCTON MUTUAL ERDERAL SAVINGS BANK   5   \$647,61396   0.0994   0   \$0.0001   0										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
WELLS FARGO BANK, N.A.   110   \$18,190,614.07   2.4894, 0   \$0,000 NA0   \$0,000 N		WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Inavailable										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
3731MGE  BANK OF AMERICA NA		Unavailable	2,523	\$426,696,585.75	58.16%	2 \$173,420.63 NA	2 \$173,420.63 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BASE OF AMERICA NA   7   \$906.329.50   2.1694   1   \$158,670.60 NA   0   \$0.00	Total		4,546	\$733,380,664.56	100%	4 \$362,189.27	2 \$173,420.63 2			\$0.00 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION   96   \$21,992,468,4752,4114, 0   \$0.000,NA 0								\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
GUARANTY BANK E.S.B.										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
INDYMAC BANK, FSB		GUARANTY BANK F.S.B.	1	\$275,000.00	0.66%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
M&T MORTGAGE CORPORATION   1   \$120,000,000   0.29%   0   \$0.000 NA 0										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
OHIO SAVINGS BANK		M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
OPTEUM GROUP										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SUNTRUST MORTGAGE INC.   3   \$680,119.67   1.62%   0   \$0.00 NA 0		OPTEUM GROUP	1	\$269,605.00	0.64%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
TID BANKNORTH, N.A.										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
TRUSTMARK NATIONAL BANK		TD BANKNORTH, N.A.	1	\$299,647.79	0.71%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
U.S. BANK N.A.   1   \$240,000.00   0.57%   0   \$0.00   NA 0   \$0		TRUSTMARK NATIONAL BANK	_	\$195,764.50	0.47%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
WACHOVIA MORTGAGE CORPORATION   3   \$780,313.38   1.86%   0   \$0.00 NA 0   \$0.00		U.S. BANK N.A.	_	\$240,000.00	0.57%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total   209   \$41,961,900.34   100%   2   \$348,986.34   2   \$348,986.34   0   \$0.00   0			3	\$780,313.38	1.86%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31371MGF8   AMERICAN HOME MORTGAGE CORPORATION   45   \$7,801,803.06   1.18%   0   \$0.00 NA 0		Unavailable								\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
BANK OF AMERICA NA   9   \$706,731.00   0.11%   0   \$0.00   NA   0   \$0.0				, ,,						
BANKERS GUARANTEE TITLE AND TRUST   2   \$372,982.11   0.06%   0   \$0.00   NA   0   \$0.00										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 2 \$460,378.07 0.07% 0 \$0.00 NA 0 \$0.0		BANKERS GUARANTEE TITLE AND TRUST	-							\$0.00 NA 0 \$0.00 N
CENTRAL PACIFIC BANK   3   \$858,644.42   0.13%   0   \$0.00 NA										\$0.00 NA 0 \$0.00 N
CITIZENS MORTGAGE CORPORATION   35   \$7,252,232.68   1.1%   0   \$0.00   NA   0   \$0.00		CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CROWN MORTGAGE COMPANY   6   \$1,068,409.43   0.16%   0   \$0.00 NA 0										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
EVERBANK		CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST HORIZON HOME LOAN CORPORATION   1,424   \$289,950,539.64   43.9%   0   \$0.00 NA 0   \$0.00				4,					1 2 2 2	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
HOMEBANC MORTGAGE CORPORATION   430   \$82,310,186.17   12.46%   0   \$0.00   NA   0   \$0.0		FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HOMESTREET BANK   3   \$904,000.00   0.14%   0   \$0.00 NA   0   \$			_							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		HOMESTREET BANK	3	\$904,000.00	0.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
IVANHOE FINANCIAL INC.   129   \$26,178,102.88   3.96%   0   \$0.00 NA   0   \$0.0	<del></del>	I VANHUE FINANCIAL INC.	129	\$26,178,102.88	3.96%		50.00 NA 0		\$0.00[NA]0	\$0.00 NA 0 \$0.00 N

Part   Part	1 1	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0  \$0.00 NA 0 \$0.00 NA
MARCHAEL SOCK 1909   1974			28	\$5,489,588.30	0.83%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DOTTING ANABEL AND   DOTTING		MORTGAGE ACCESS CORP.DBA WEICHERT	152	\$35,475,783.60	5.37%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
The Control of the		MORTGAGEAMERICA INC.											
Processing Parts			$\overline{}$										
PITT VARIENCE   1.1.									_		-		
STATE   STAT		PULTE MORTGAGE, L.L.C.		\$10,813,599.77	1.64%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Colored   Color   Co													
PRINCE   P		SYNOVUS MORTGAGE CORPORATION	$\overline{}$	\$3,949,957.96	0.6%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DESCRIPTION AND REPORT PRINT NATION   1 Start Print Nation   1 Sta									_		_		
STOTERS AND PROPERTY OF THE			45										
DATE POWN A WITH CASE OF COMPANIES OF COMP		UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Column			1								-		
DEFENDENCE   DEFENDENCE AND PROVIDED BY			_	\$127,230,503.77	19.27%	4 \$619,430.7	8 NA	\$619,430.78	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PRINCE FROM MORPHAGE   DE 11, SERIES   DE 11, SERIES   DE 11, SERIES   DE 12,	Total		3,376	\$660,414,206.84	100%	5 \$708,774.2	9   4	\$619,430.78	0	\$0.00		\$0.00	1 \$89,343.51  0 \$0.00
THIPPIN ROSS MINISTER TO PROPERTY   N. STORT   N. STO	31371MGG6		$\overline{}$										
PROPERTY MORPHICAL CORNING AND LOOK ASSOCIATION A.   1.000.000.000.000.000.000.000.000.000.0		CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DOWNEY SANISHA AND LOAN ASSOCIATION   11   S.L. (1997)   24   35   35   35   35   35   35   35   3		•											
PRINT PROTECTION PORT CLARK CONTROL AND STATE AND STAT		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,857.92	0.22%	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HAMAL MIGH LONG COOPERATION   1   \$1,00000   0075   0   \$300 A   \$100 A   \$200 A		•											
HORDERANT MORTICAGE CORPORATION   549 \$88662-70-07 20-09 \$ \$ \$17.00-07 20-09 \$ \$ \$10-00 \$ \$ \$10-00 \$ \$ \$10-00 \$ \$ \$10-00 \$ \$ \$ \$10-00 \$ \$ \$ \$10-00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			125	\$76,630.00	0.01%	0 \$0.0	0 NA (	\$0.00				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
RECEPTION TO ASSOCIATION   23 \$2,287,00988   0,311   0 \$3,000   0,000   0 \$3,000   0		HOMEBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	2 \$217,690.9	7 NA (	\$0.00	NA 2	\$217,690.97	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DESCRIPTION OF TRANSPORT NO.   \$30,000,000   \$10,000,000	$\vdash$		_ ′				$\overline{}$				_		
MAT MORITAGE CORPORATION   12   \$877,233.FT   117%   15   \$50,000.NLC		IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION   6   50006,281   30007A,01		•											
MOLITICAL ALLEAS WILLIAMS MORTAGER   CAMPANY LLC   SCIENCINA WILLIAMS MORTAGER   28   \$5,209,686.57   1,079   0   \$60,000   0			_										
MORTGAGE ACCESS CORP DBA WEIGHERT   35   57.592.885.57   107%   0   50.00 NA   50.00 N		MOLTON, ALLEN & WILLIAMS MORTGAGE					$\overline{}$		$\overline{}$		$\overline{}$		
NORTH ACTION   1	$\vdash$						+		-	_	$\vdash$		<del> </del>
NATIONAL CITY MORTICAGE COMPANY   12   \$1.53.599.82   \$2.71%   0   \$0.00NAM	$\vdash$						$\bot$				-		
NEW SOUTH FEDERAL SAVINGS BANK   18   \$3.102,703.83   0.41   0.   5.000   N.A.		NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK F.S.R.   7   \$999,5778   0.13%   0   \$0.000NA\$   \$5.000NA\$	$\vdash$												
OPTER MICROLIP   3   \$499.0000   0.07%   0   \$30.00NA   \$30.00NA   \$50.00NA		•	7		0.12%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
RULE MORTGAGE, LL.C.   178   \$32,865.007.78   4.379   1 \$300,450.01   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.0000   \$0.0000			_	11 / 11									
RRC_CENTURA BANK   9   \$1,215,0738   0.109   0   \$0.000   And													
THE HUNTINGTON NATIONAL BANK   21   \$3,00,004,019   15   15,00,117.5   INA 0   50,00   NA 0		RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTCAGE COMPANY			_	1-7- 7						\$0.00 \$0.00	NA C	\$0.00 NA \$0.00 NA	
TRUSTMARK NATIONAL BANK		TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION   2													
Unavailable			_										
ST371MGH   AMERICAN HOME MORTGAGE CORPORATION   40   \$5.823,885.09   4.69%   0   \$5.00 NA 0			1,086	\$172,345,319.30	23.02%	6 \$937,486.9	0NA2	\$143,047.12	NA 2	\$288,050.17	NAC	\$0.00 NA	2 \$506,389.61 NA 0 \$0.00 NA
BANK OF AMERICA NA   6   \$737,217.09   0.59%   0   \$50.00\NA  0	Total		4,206	\$748,204,931.26	100%	5 \$2,414,104.4	9 (	\$803,216.65	5	\$694,954.71	-		4 \$915,933.13   0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31371MGH4												
CROWN MORTGAGE COMPANY			_	\$71,030.93	0.06%	0 \$0.0				\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   3   \$409.073.69  0.33%; 0   \$0.00NA0  \$0			_										
EVERBANK		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$409,073.69	0.33%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.   39   \$5.812.514.90   4.689%   0   \$0.00   NA 0   \$0.00   N	$\vdash$												
INDEPENDENT BANK CORPORATION   11   S.1336,647.79   1.08%   0   S.0.00 NA 0   S.0.00 NA 0   S.0.00 NA 0   S.0.00 NA 0   S.0.00 NA 0   S.0.00 NA 0   S.0.00 NA 0   S.0.00 NA 0   NA 0		GUARANTY BANK F.S.B.	39	\$5,812,514.90	4.68%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MRT MORTGAGE CORPORATION   S 1,747,881.91   1,41%   0   S0.00 NA 0		INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION   7   \$1,022,647.12   0.82%   0   \$0.00 NA 0	$\vdash$		_										
COMPANY LLC		MARKET STREET MORTGAGE CORPORATION	7			0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FINANCIAL SERVICES   20   \$3,302,021   3.54%   0   \$3.00   NA   \$3.0		COMPANY LLC	10	\$1,563,400.00	1.26%	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGEAMERICA INC.			20	\$4,402,670.21	3.54%	0 \$0.0	0NA	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NCB, FSB		MORTGAGEAMERICA INC.											
NORTH AMERICAN SAVINGS BANK F.S.B.   1   \$49,004.57   0.04%   0   \$0.00 NA 0   \$0		NCB, FSB	5	\$459,964.95	0.37%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OHIO SAVINGS BANK			_										
RBC CENTURA BANK   5   \$544,226.90   0.44%   0   \$0.00 NA 0   \$0.00		OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC.   4   \$408,645.17   0.33%   0   \$0.00 NA	$\vdash$		_										
THE BRANCH BANKING AND TRUST COMPANY		SUNTRUST MORTGAGE INC.	4	\$408,645.17	0.33%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK   22   \$2,793,939.29   2.25%   0   \$0.00 NA 0   \$0.0			$\overline{}$									\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK   15   \$1,635,900.17   1.32%   0   \$0.00 NA		THE HUNTINGTON NATIONAL BANK	_	\$2,793,939.29	2.25%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION   3   \$519,500.00   0.42%   0   \$0.00   NA   0   \$0.00   N		TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION   9   \$1,032,843.31   0.83%   0   \$0.00   NA   0   \$0.00	$\vdash$		_										
Total   890   \$124,218,394.08   100%   9   \$1,621,408.43   7   \$1,196,965.44   0   \$0.00   0   \$0.00   2   \$424,442.99   0   \$0.00   NA   0		WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31371MH42   AMERICAN HOME MORTGAGE CORPORATION   10   \$1,347,448.75   4.81%   0   \$0.00   NA 0	Total	Unavailable	_										
BANK OF AMERICA NA   1   \$149,873.98   0.53%   0   \$0.00   NA 0		AMERICAN HOME MODECACE CORPORATION	10										
	515/1WIH42	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	$\vdash$	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	\$0.0							

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	4 7		_	0 NA 0			NA 0		
	EVERBANK GUARANTY BANK F.S.B.	1	\$63,849.33 \$110,700.00			0 NA 0 0 NA 0			NA 0		
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB MARKET STREET MORTGAGE CORPORATION	4	\$334,359.99 \$675,149.54			0 NA 0 4 NA 1	\$0.00 NA \$341,616.84 NA		NA 0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08			0 NA C			NA 0		
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00			0 NA C			NA 0		
	OPTEUM GROUP SELF-HELP VENTURES FUND	3 5	\$655,900.00 \$246,169.91			ONA C			NA 0		
	SUNTRUST MORTGAGE INC.	1	\$159,768.93	0.57%	0 \$0.00	0 NA C	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	3	\$638,320.22 \$565,173.73			ONA C			NA 0		
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	2	\$139,789.00 \$306,345.39			0 NA 0			NA 0		
	TRUSTICORP MORIGAGE COMPANY TRUSTMARK NATIONAL BANK	1	\$68,343.93			0 NA C			NA 0		
	UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION	1	\$77,760.00 \$382,000.00			0 NA 0 0 NA 0			NA 0		
	WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 <b>204</b>	\$15,252,996.82 <b>\$28,030,723.21</b>				\$110,525.93 NA <b>\$452,142.77</b>	0 \$0.00 0 \$0.00	) NA () ) <b>(</b>		1 \$213,413.52 NA 0 \$0.00 NA 1 <b>\$213,413.52 0 \$0.00</b>
31371MH59	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17 08%	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00	) NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
51571111155	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	16 6	\$2,612,410.38 \$568,336.49			ONA C			NA 0		
	OPTEUM GROUP	2	\$481,750.00	3.94%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	1	\$478,440.59 \$117,819.87			0 NA 0 0 NA 0			NA 0		
	UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	6	\$657,427.45 \$308,396.24			0 NA 0			NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$4,699,339.25	38.4%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		104	\$12,239,795.63	100%	0 \$0.00	0 0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00 0 \$0.00
31371MH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00			O NA C			NA 0		
	COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION	7	\$159,395.12 \$1,181,303.00			0 NA 0 0 NA 0			NA 0		
	HOMEBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	8	\$90,645.10 \$1,234,487.00	3.46%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	5 1	\$417,493.09 \$52,725.00		_	0 NA 0 0 NA 0			NA 0		
	Unavailable	167	\$31,771,216.67	88.93%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	<del> </del>	195	\$35,718,907.10	100%	0 \$0.00	0 0	\$0.00	0 \$0.0	) 0	\$0.00	0 \$0.00 0 \$0.00
31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00 \$56,799.78			0 NA 0			NA 0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE	1	\$73,895.19			0 NA C			) NA 0		
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$198,232.61 \$276,272.14			0 NA 0 0 NA 0			NA 0		
	EASTERN BANK	2	\$340,000.00	1.28%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	14	\$515,789.73 \$1,719,880.95			ONA C			NA 0		
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION	7	\$199,750.00 \$1,187,028.95			0 NA 0			NA 0		
	MARKET STREET MORTGAGE CORPORATION  NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$470,861.79 \$84,701.44	1.77%	0 \$0.00	0 NA 0	\$0.00 NA	\$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP	2	\$293,000.00	1.1%	0 \$0.00	0 NA C	\$0.00 NA	\$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC.	1	\$286,500.00 \$28,844.59			ONA C			NA 0		
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0 \$0.00	0 NA C	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	9	\$903,049.12 \$537,200.00			ONA C			NA 0		
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4 168	\$511,141.12 \$17,712,520.55			0 NA 0			NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	243	\$26,643,992.36					0 \$0.0			
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.0	) NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 19	\$1,692,261.94	1.34%	0 \$0.00	0 NA 0		0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	19	\$4,399,882.10 \$205,513.13			0 NA C			) NA 0		
$\vdash$	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION	9	\$1,390,085.18 \$1,264,127.26			0 NA 0			NA 0		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION  NEXSTAR FINANCIAL CORPORATION	1	\$51,376.51 \$203,800.00			ONA C			NA 0		
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	8	\$85,900.00 \$1,746,378.36	1.38%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	1	\$115,600.00 \$685,818.77			0 NA 0	\$0.00 NA	\$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	484	\$1,004,810.94 \$99,844,781.52			ONA C			NA 0		
Total		636						0 \$0.0			
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81			0 NA C			) NA 0		\$0.00 NA 0 \$0.00 NA
$\vdash$	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION	24 32	\$3,727,746.17 \$5,486,277.20			0 NA 0 0 NA 0			NA 0		
	CITIMORTGAGE, INC.	30	\$3,710,966.45	1.3%	0 \$0.00	0 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	353 4	\$49,392,200.87 \$617,750.00			ONA C			NA 0		
	EVERBANK	11	\$1,261,274.62	0.44%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	71 6	\$9,965,425.98 \$817,447.62	0.29%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	148	\$19,120,276.81 \$742,751.60			0 NA 0 0 NA 0			NA 0		
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	1	\$133,600.00 \$152,658.94			ONA C			NA 0		
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0 \$0.00	0 NA C	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	8	\$1,272,000.00 \$130,500.00			0 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MIDFIRST BANK	1 5	\$89,004.07 \$415,325.00		0 \$0.00	0 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IMIDITAGI DAM	ı əl	\$413,325.UU	0.15%	υ <sub>1</sub>	OLIVAIL	η φυ.υυμΝ <i>Ε</i>	10.00 DU.00	ALA MIO	η φυ.υυμνΑμ	οι φυ.υυμναμυφυ.υυμΝΑΙ

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.
	MORTGAGEAMERICA INC.	1	1							
	NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43 5			\$0.00 \$0.00					
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	32 23			\$0.00	_				
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	12			\$0.00					
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	1 25	1000,000		\$0.00 \$0.00					
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.
otal	Unavailable	1,099 <b>2,120</b>			\$0.00 \$0.00	NA (			1 1 1 1 1	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
	DIVIL MODEC A CE CORDOR ATION									
	PHH MORTGAGE CORPORATION Unavailable	37			\$0.00 \$0.00					
otal		39	\$5,014,672.58	100%	\$0.00	(	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.
	AMERICAN HOME MORTGAGE CORPORATION	23			\$0.00					
	AMSOUTH BANK BANK OF AMERICA NA	110	1 -7	0.33% 7.8%						
	CCO MORTGAGE CORPORATION	14	\$1,463,438.61		\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	56 52			\$0.00 \$0.00					
	FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION	17 35	1 /22./2		\$0.00					
Ì	HOMEBANC MORTGAGE CORPORATION	2	\$275,204.76	0.19%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION	6 2		0.48%	\$0.00 \$0.00					
	OHIO SAVINGS BANK	7	\$594,786.97	0.41%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.
	REGIONS BANK SUNTRUST MORTGAGE INC.	10 36	1		\$0.00 \$0.00					
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	37 5	\$3,478,849.43	2.41%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.
	TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.03%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	19 309	1-/- /	2.3% 18.66%						
	Unavailable	521	\$66,513,246.87	45.98%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0
otal		1,266	\$144,621,673.05	100%	\$0.00	- (	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0
371MJ24 otal	PULTE MORTGAGE, L.L.C.	23 <b>23</b>			\$0.00 \$0.00	NA (				0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
	OHIO SAVINGS BANK Unavailable	22	1,		\$0.00 \$0.00					
otal		23			\$0.00	(				0 \$0.00 0\$0.
	CCO MORTGAGE CORPORATION	4	1 /1 1/ 1/11			_				
	COUNTRYWIDE HOME LOANS, INC. RBC CENTURA BANK	3 5			\$0.00 \$0.00					
	Unavailable	300	\$68,228,088.74	96.18%	\$359,561.96	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	1 \$359,561.96 NA 0 \$0
otal		312	\$70,931,538.74	100%	3359,561.96		\$0.00	\$0.00		1 \$359,561.96 0 \$0.
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 386					\$0.00 NA 0 \$151,026.18 NA 1			
tal		414						\$318,983.07	0 \$0.00	0 \$0.00 0 \$0.
371MJF5	CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC. MARKET STREET MORTGAGE CORPORATION	28			\$229,773.82 \$0.00			\$229,773.82 NA \$0.00 NA		
	OHIO SAVINGS BANK	4	\$497,842.89	0.31%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0
tal	Unavailable		\$146,816,092.98 \$158,539,761.71							3 \$746,104.31 NA 0 \$0. 3 \$746,104.31 0 \$0.
	DIGUIODE CATE DECIDENTIAL MODIFE ACE TRUET									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18 12								
otal		30	\$5,679,405.75	100%	\$0.00	(				0 \$0.00 0 \$0
	MARKET STREET MORTGAGE CORPORATION	10	1 / /			NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
otal	OHIO SAVINGS BANK	1 11	1 - 1,1 - 1 - 1			NA (				0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0
	AMEDICAN HOME MODECACE COPPORATION									
Ì	AMERICAN HOME MORTGAGE CORPORATION  AMSOUTH BANK	11 4	\$375,500.00	0.31%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0
	BANK OF AMERICA NA CCO MORTGAGE CORPORATION	193 15								
Ì	CITIMORTGAGE, INC.	31	\$3,257,440.15	2.71%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	93								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$335,000.00	0.28%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	28 1								
	GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	84			\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION	2	\$202,318.87	0.17%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0
	IRWIN MORTGAGE CORPORATION MIDFIRST BANK	7 6	4: 02,0: 2:00							
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,965,769.53	1.64%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0
	NEXSTAR FINANCIAL CORPORATION REGIONS BANK	31			\$0.00 \$0.00					0 \$0.00 NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,300.00	0.08%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	11 2			\$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	16 9			\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$123,200.00	0.1%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	29 274	1-//							
	WASHINGTON MUTUAL BANK	2/4	J2J.U37.Z.19 / //					. 20.00[11/	, wo.com 171	
	WASHINGTON MUTUAL BANK Unavailable	381	\$39,093,845.52	32.52%	\$0.00	NA (	\$0.00 NA 0			
		_	\$39,093,845.52	32.52%	\$0.00	NA (	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0. 0 \$0.00 NA 0 \$0.

	BANK OF AMERICA NA	3	\$372,572.00	0.95%	0 \$0.00	0 NA 0	0 \$0.00 N	IA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1 55	\$45,906.21 \$5,848,645.63	14.99%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	7	\$27,387.55 \$532,057.00	1.36%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	ΙA 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	17 2	\$2,031,058.83 \$342,691.59 \$84,050.00	0.88%	0 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION MORTGAGEAMERICA INC.	1 1	\$171,500.00 \$338,400.00	0.44%		0 NA	\$0.00 N	ΙA 0	\$0.00 N	IA 0	\$0.00 NA 0	
	REGIONS BANK SUNTRUST MORTGAGE INC.	4	\$353,330.14 \$376,067.00	0.91%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1	\$62,500.00 \$66,247.78	0.16%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	ΙA 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	7 235	\$1,230,960.15 \$26,895,179.06	3.15%	0 \$0.00	0 NA 0	\$0.00 N	ΙA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Chiavanable	345	\$39,024,753.89		1 \$53,916.28	_		0		0		\$53,916.28 0 \$0.00
31371MJQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 39	\$3,866,187.34 \$5,608,160.80			4 NA	1 \$188,026.24 N 5 \$0.00 N					
Total		65	\$9,474,348.14		1 \$188,026.24		1 \$188,026.24	0		0		
31371MJR9	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	1 2	\$252,084.11 \$152,751.13			0 NA 0 0 NA 0						
	BANK OF AMERICA NA CITIMORTGAGE, INC.	14 15	\$1,258,565.16 \$2,788,584.51			0 NA 0 0 NA 0			\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION	3 5	\$372,911.04 \$476,984.33			0 NA 0 0 NA 0						
	NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	3	\$234,950.00 \$314,504.29		0 \$0.00	0 NA 0 0 NA 0	\$0.00 N		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	6 7	\$803,275.82 \$578,683.00			0 NA 0 0 NA 0						
	WASHINGTON MUTUAL BANK Unavailable	2 152	\$152,200.00 \$25,406,284.50		0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	ΙA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		213	\$32,791,777.89		0 \$0.00			0		0		
31371MJS7	CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION	1 2	\$63,707.15 \$178,987.00	4.3%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	ΙA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION REGIONS BANK	2 4	\$159,500.00 \$252,253.31			0 NA 0 0 NA 0						
	THE BRANCH BANKING AND TRUST COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	3 1	\$403,369.86 \$166,443.89			0 NA 0 0 NA 0			\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>51</b>	\$2,934,042.91 <b>\$4,158,304.12</b>		0 \$0.00 0 <b>\$0.0</b> 0	0 NA 0		IA 0 <b>0</b>		IA 0		
31371MJT5 <b>Total</b>	Unavailable	4 4	\$709,890.11 <b>\$709,890.11</b>		0 \$0.00 <b>0</b> \$0.00	0 NA (		IA 0		IA 0		
31371MJV0	AMERICAN HOME MORTGAGE CORPORATION	3	\$137,300.00			0 NA						
	BANK OF AMERICA NA CITIMORTGAGE, INC.	34 1 3	\$2,078,440.40 \$64,886.22	0.42%		0 NA	\$0.00 N	ΙA 0	\$0.00 N	IA 0	\$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	1 95	\$147,483.00 \$41,605.62 \$6,649,490.21	0.27%	0 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 N	ΙA 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC NATIONAL CITY MORTGAGE COMPANY	3	\$213,930.13 \$1,063,272.59	1.37%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	ΙA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	5		2.38%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	ΙA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	2	\$153,046.52	0.98%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	1 5	\$70,409.66	0.45%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	3 62	\$135,687.45 \$3,988,515.31	0.87%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	ΙA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		235	\$15,626,979.42		1 \$13,572.85		<del>-</del>	0		0	\$0.00	\$13,572.85 0 \$0.00
31371MJW8	WASHINGTON MUTUAL BANK Unavailable	2 13	\$182,000.00 \$2,680,201.17			0 NA 0 0 NA 0				IA 0	\$0.00 NA 0	
Total		15	\$2,862,201.17	100%	0 \$0.00			0	=	0	\$0.00	\$0.00 0 \$0.00
31371MJX6	WASHINGTON MUTUAL BANK Unavailable	36 31	\$7,086,285.43 \$7,186,443.66			0 NA 0 0 NA 0						
Total		67	\$14,272,729.09					0		0		
	WASHINGTON MUTUAL BANK Unavailable	79 7	\$15,352,008.57 \$1,619,557.28	9.54%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	ΙA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYLING	86	\$16,971,565.85					0		10		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$1,104,508.00 \$4,483,989.64	80.24%	0 \$0.00	0 NA 0 0 NA 0	\$0.00 N	ΙA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MODES ACE ACCESS CORDED A MENOMENT	28	\$5,588,497.64	100%		П		0		0		
31371MKD8 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3 3	\$819,906.56 \$819,906.56		0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0		ΙΑ 0 <b>0</b>		IA 0		
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,675.00		1,	0 NA						
Total	Unavailable	20	\$1,731,073.00 \$1,440,386.10 <b>\$3,172,061.10</b>	45.41%	0 \$0.00	0 NA	0 \$0.00 N		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	14	\$3,172,061.10			0 NA						
Total	COLD MORIGINE, E.E.G.	14	\$3,027,455.38 \$3,027,455.38		0 \$0.00			0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31371MKH9 Total	PULTE MORTGAGE, L.L.C.	9	\$2,517,374.00 <b>\$2,517,374.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	0 NA (			\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	7	\$1,710,371.00			0 NA						
Total	F 2 MONT G. 1022, BIBIO.	7	\$1,710,371.00					0		0		
31371MKK2	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	3	\$576,650.00 \$6,100,722.00			0 NA 0						
Total	F 22 MONT G. 1022, BIBIO	32	\$6,677,372.00		0 \$0.00			0		0		
31371MKL0 Total	PULTE MORTGAGE, L.L.C.	9	\$1,651,124.00 <b>\$1,651,124.00</b>		0 \$0.00 <b>0 \$0.0</b>	0 NA 0	1 1	ΙΑ 0 <b>0</b>	-	JA 0		
	COUNTRYWIDE HOME LOANS, INC.	3				0 NA						
MINITACINI	TOO ON TRE WIDE HOME LOAINS, INC.	. 3	φ143,/45.12	µ1∠.U370∥	o₁ ⊅∪.U(	Olt A VI	J, ⊅U.UU IN	ızaμU	1 DO.OO[1	·AIU	η φυ.υυμΝΑ.  Ս	ANITOO OĞIOLEZENIYOO OĞ

	Unavailable	10	\$988,173.89	87.15%	0 \$0.00	)NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,133,917.01	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31371QC22	GUARANTY BANK F.S.B.	1	\$128,800.00			NA						
	HARWOOD STREET FUNDING I, LLC Unavailable	5 11	\$551,533.00 \$1,156,015.93			NA ONA						
Total	e na vanaoze	17	\$1,836,348.93		0 \$0.00		-	0				
31371QC30	HARWOOD STREET FUNDING I, LLC	5	\$605,292.32	79.51%	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$156,000.00	20.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6	\$761,292.32	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31371QC48	FLAGSTAR BANK, FSB GUARANTY BANK F.S.B.	1 2	\$229,690.99 \$392,206.43			NA ONA						
	WASHINGTON MUTUAL BANK	2	\$215,532.54			) NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>17</b>	\$1,855,004.40 <b>\$2,692,434.36</b>		0 \$0.00 0 \$0.00	) NA		NA 0				
31371QC55 Total	Unavailable	6 6	\$677,545.49 <b>\$677,545.49</b>		0 \$0.00 0 <b>\$0.0</b> 0	O NA	0 \$0.00 I 0 <b>\$0.00</b>	NA 0				
212710071	CITIMORTCACE INC		\$381,138.43	10.00/	0 \$0.00	ONIA	0 60.00	VIA O	\$0.00	NIA (	\$0.00 NA	0 CO 00 N/A 0 CO 00 N/A
31371QC71	CITIMORTGAGE, INC. THE HUNTINGTON NATIONAL BANK	1	\$381,138.43		-	NA NA	0 \$0.00	NA 0	\$0.00			
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	2	\$321,447.55 \$135,000.00			NA ONA						
	Unavailable	4	\$990,161.05	51.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,915,657.30	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31371QC89	CITIMORTGAGE, INC.	2	\$207,840.64			) NA						
Total	Unavailable	7	\$308,496.41 <b>\$516,337.05</b>		0 \$0.00 0 <b>\$0.0</b> 0	) NA )		NA   0				
31371QC97	CITIMORTGAGE, INC.	1	\$97,648.89	38 22%	0 \$0.00	) NA	0 \$0.00	VAIO	\$0.00	NAI	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
313.10037	WACHOVIA MORTGAGE CORPORATION	1	\$96,896.30	37.93%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$60,931.64 <b>\$255,476.83</b>		0 \$0.00 0 \$0.00	D NA		NA 0				
	CITIMORTGAGE, INC.	3	\$422,861.04									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,105,692.96	41.16%	0 \$0.00	NA ONA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC Unavailable	5 24	\$689,631.95 \$4,755,925.71			NA ONA						
Total	enavanasie	57	\$9,974,111.66		0 \$0.00		<del> </del>	0				
31371QCT3	HARWOOD STREET FUNDING I, LLC	3	\$516,795.99	57.81%		) NA				NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	1	\$72,000.00 \$305,144.74			NA ONA						
Total	Chavanable	7	\$893,940.73		0 \$0.00		-	0				
31371QCV8	HARWOOD STREET FUNDING I, LLC	3	\$314,898.65	67.59%	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$151,000.00	32.41%		NA			\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		4	\$465,898.65	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00 0 0 0.00
31371QCW6	FLAGSTAR BANK, FSB HARWOOD STREET FUNDING I, LLC	1 2	\$172,000.00 \$410,853.19			) NA ) NA						
	Unavailable	6	\$882,679.85	60.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,465,533.04	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31371QCX4	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	3	\$365,796.48 \$899,787.02			NA NA						
	Unavailable Unavailable	5	\$932,996.05	42.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,198,579.55	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31371QCY2	HARWOOD STREET FUNDING I, LLC Unavailable	6	\$1,285,159.49 \$165,000.00			NA ONA						
Total	Ulavaliable	7	\$1,450,159.49					0				
31371OCZ9	HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0 \$0.00	) NA	0 \$0.00	NA O	\$0.00	NAC	) \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1	\$403,000.00 \$143,853.19			NA ONA						
Total	Unavailable	17 30	\$2,350,134.89 <b>\$4,796,246.12</b>			NA O		NA 0				
313/1QDC9	THE HUNTINGTON NATIONAL BANK Unavailable	3	\$99,895.59 \$188,832.32			NA ONA						
Total		4	\$288,727.91				-	0				
31371QDD7	CITIMORTGAGE, INC.	8	\$1,223,788.90			NA						
$\vdash$	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$70,000.00 \$1,683,344.48			NA ONA						
Total		17	\$2,977,133.38		0 \$0.00			0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31371QDE5	CITIMORTGAGE, INC.	2	\$215,337.23			NA		NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>7</b>	\$653,944.63 <b>\$869,281.86</b>		0 \$0.00 0 <b>\$0.0</b> 0	NA O		NA 0 <b>0</b>				
	WASHINGTON MITTIAL PANIZ	7										
	WASHINGTON MUTUAL BANK Unavailable	4	\$1,114,475.11 \$971,951.42	46.58%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,086,426.53	100%	0 \$0.00	D	0 \$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31371QDG0	Unavailable	9	\$870,603.52			NA				NA (	\$0.00 NA	
Total		9	\$870,603.52	100%	0 \$0.00	D	0 \$0.00	0	=		\$0.00	0 \$0.00 0 0 0.00
31371QDH8 Total	Unavailable	1	\$104,890.38 <b>\$104,890.38</b>		0 \$0.00 0 <b>\$0.0</b> 0	) NA		NA 0				
	(r. 21)											
31371QDJ4 Total	Unavailable	6 <b>6</b>				O NA	-	NA 0				
	Unavailable	4				) NA						
31371QDK1 Total	Unavalidule	4	\$424,516.56 <b>\$424,516.56</b>				0 \$0.00 I 0 <b>\$0.00</b>	NA U				
31371ODL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0 \$0.00	) NA	0 \$0.00	NAIO	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$130,963.12	61.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		2	\$213,878.49	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0 \$0.00 0 0 0.00
						_						

31371QDN5	WASHINGTON MUTUAL BANK	1	\$170,200.00	12.36%	0 \$0.00	)NA (				NA 0	\$0.00 NA	
Total	Unavailable	6 7	\$1,206,981.32 <b>\$1,377,181.32</b>			) NA (		IA 0		_		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	CITIMORTO A CE INIC	2	\$118,729.53									
31371QDQ8	CITIMORTGAGE, INC. Unavailable	3	\$118,729.53 \$329,775.09			) NA (						
Total		5	\$448,504.62	100%	0 \$0.00	) (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85			) NA (						
Total	Unavailable	59 <b>77</b>	\$12,398,030.55 <b>\$16,480,382.40</b>				\$185,199.55 \text{1} \$185,199.55	IA 0				
31376KS31	I Inavailable	63	\$14,075,145.99	100%	0 \$0.00	) NA (	0 \$0.00	IAO	\$0.00	NAO		0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	63	\$14,075,145.99 \$14,075,145.99		0 \$0.00			0				0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0 \$0.00	) NA (	0 \$0.00	JA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
7.1	Unavailable	76 <b>79</b>	\$19,559,448.96	97.34%	0 \$0.00	)NA(	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		79	\$20,093,231.08	100%	0 \$0.00	) (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31376KS56	BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 5	\$288,501.39 \$728,892.29			) NA (						
	CITIZENS MORTGAGE CORPORATION	1	\$266,336.36	2.96%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COLUMBIA HOME LOANS, LLC COMMUNITY CREDIT UNION	2 1	\$462,385.94 \$138,530.63			) NA (						
	CONSUMER LOAN SERVICES, LLC CROWN BANK FSB	1	\$131,886.35 \$312,507.39			) NA (						
	CROWN BANK, N.A.	1	\$311,731.37	3.46%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST PLACE BANK	1	\$142,876.88 \$278,529.87			) NA (						
	GOLDEN FIRST MORTGAGE CORPORATION HARBOR FEDERAL SAVINGS BANK	1	\$315,000.00 \$111,071.56			NA (						
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$123,895.83	1.38%	0 \$0.00	)NA	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	LAKE MORTGAGE COMPANY INC.  MEMBERS MORTGAGE COMPANY INC.	2 1	\$366,000.00 \$359,650.00			) NA (						
	MID AMERICA FEDERAL SAVINGS BANK MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$211,322.32	2.35%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DBA MEFC	1	\$342,112.35			NAC				$\perp$		
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,217,068.82 \$213,020.88			NA (						
	ROCKHOLD, BROWN & COMPANY, THE SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,534.95 \$272,764.95	2.13%	0 \$0.00	NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	13	\$2,440,120.87	24.59%	0 \$0.00	)NA	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		47	\$9,225,741.00	100%	0 \$0.00	) (	\$0.00	-0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31376KS64	CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC.	2 17	\$116,798.25 \$1,581,989.96			) NA (						
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1 24	\$200,000.00 \$2,311,999.27			) NA (						
T 1	Unavailable	52	\$4,830,966.15	50.02%	0 \$0.00	)NA	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		100	\$9,390,366.00	100%	0 \$0.00	) (	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	1	\$36,900.00 \$42,000.00			) NA (						
	AMERICAN BANK	2	\$146,940.22	0.52%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. BRYN MAWR TRUST COMPANY THE	8 4	\$535,479.15 \$221,936.72			) NA (		IA 0	\$0.00 \$0.00			
	BUTTE COMMUNITY BANK CARROLLTON BANK	1	\$60,000.00 \$59,200.00	0.21%	0 \$0.00	NA (	\$0.00	IA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	2 1	\$87,905.00 \$31,635.83			) NA (						
	CHARTER BANK CHASE HOME FINANCE, LLC	1 10	\$79,847.78 \$642,265.73			) NA (						
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0 \$0.00	) NA	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	1	\$44,958.31 \$51,703.21			) NA (						
	COMMERCIAL BANK OF TEXAS, N.A. CROWN BANK FSB	1 2	\$41,325.00 \$127,674.67		0 \$0.00	NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CU WEST MORTGAGE, INC.	1	\$63,000.00	0.22%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	2 1	\$121,368.74 \$67,500.00			) NA (						
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST COMMUNITY BANK	6	\$58,000.00 \$327,531.83	1.16%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST FEDERAL BANK OF OHIO FIRST MORTGAGE COMPANY, L.L.C.	2 1	\$140,000.00 \$30,072.79			NA (						
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK	3 1	\$179,472.97 \$62,582.36	0.22%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GULF WINDS FEDERAL CREDIT UNION HARRY MORTGAGE COMPANY	1	\$50,000.00 \$70,746.76			NA (						
	HEARTLAND BANK	1	\$51,951.83	0.18%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	1 1	\$55,946.87 \$54,000.00	0.19%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMEFEDERAL BANK	1	\$59,943.07 \$29,625.00			NA (						
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0 \$0.00	NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION MARSHALL COMMUNITY CREDIT UNION	2	\$147,458.36 \$83,500.00			) NA (						
	MCHENRY SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$80,000.00 \$70,000.00	0.28%	0 \$0.00	NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	MIDWEST LOAN SERVICES INC. MIZZOU CREDIT UNION	5 1	\$282,500.00 \$52,953.24			NA (						
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0 \$0.00	)NA	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY	76	\$62,023.88 \$4,678,569.20			NA (						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%		NA						
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97 \$78,300.63			) NA (						
	NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION	1 1	\$78,300.63 \$69,500.00	0.25%	0 \$0.00	) NA (	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	NUMERICA CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	4	\$49,600.00 \$198,960.30			NA (						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0 \$0.00	)NA(	\$0.00	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
1 1	PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0 \$0.00	)NA (	\$0.00	vA[0	\$0.00	µNA[0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SECURITY MORTGAGE CORPORATION	2	1 -/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SKY FINANCIAL GROUP	2			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1 2			\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	1						\$0.00 NA 0	\$0.00 NA 0 \$0
	STATE BANK OF LACROSSE	1	400,00		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0
	STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION	1	, ,		\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SYRACUSE SECURITIES INC.	1	\$50,400.00	0.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TEXAS BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA	3	1 22/2 22		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0
	MEMBER HOME LENDING SERVICES, INC.	1	\$29,872.97		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	THE HONOR STATE BANK	1	1 - 1/- 1 - 1		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS THREE RIVERS FEDERAL CREDIT UNION	1	1 -/		\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TIERONE BANK	2			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TRAVERSE MORTGAGE CORPORATION	4						\$0.00 NA 0	\$0.00 NA 0 \$0
	UMPQUA BANK MORTGAGE	1	, .,.		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0
	UNITED BANK OF UNION UNITED MORTGAGE COMPANY	1			\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	VISTA FEDERAL CREDIT UNION	2		0.49%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1						\$0.00 NA 0	\$0.00 NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	1 . ,		\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	Unavailable	233	\$14,777,581.09	52.11%	\$71,708.40 NA	\$0.00 NA 1	\$71,708.40 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
tal		462	\$28,347,561.45	100%	\$71,708.40	\$0.00 1	\$71,708.40 0	\$0.00	\$0.00 0 \$0
376KS80	ALLIANCE BANK	1	,					\$0.00 NA 0	\$0.00 NA 0 \$0
	AMARILLO NATIONAL BANK	1	1 7 7					\$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC.	4	1 - 7		\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CARDINAL COMMUNITY CREDIT UNION	1	, ,		\$0.00 NA (			\$0.00 NA 0	\$0.00 NA 0 \$0
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5 2			\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CROWN BANK FSB	2	\$186,682.83	0.76%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	EXTRACO MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST	1			\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	3			\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FREMONT BANK	3	10 /00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION	1	1117		\$0.00 NA ( \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.41%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	INDEPENDENT NATIONAL BANK	1			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0
	JAMES B. NUTTER AND COMPANY	3	\$99,911.77 \$295,328.30					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MACON SAVINGS BANK MERCHANTS BANK NATIONAL ASSOCIATION	1						\$0.00 NA 0	\$0.00 NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY NEW ERA BANK	44	1 / 1 /1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	PARK BANK PRIMEWEST MORTGAGE CORPORATION	1	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	SECURITY MORTGAGE CORPORATION	1						\$0.00 NA 0	\$0.00 NA 0 \$0
	SKY FINANCIAL GROUP STATE BANK OF LACROSSE	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK	1	1/-					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0
	TIERONE BANK	3	\$263,733.10	1.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1 10	\$89,215.26	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
tal	Unavailable	149 <b>259</b>						\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
376KS98	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC.	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0
	ASSOCIATION BANCORPSOUTH BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1						\$0.00 NA 0	\$0.00 NA 0 \$0
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	COMMUNITY STATE BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CORNERBANK, NATIONAL ASSOCIATION CROWN BANK FSB	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	DEERE HARVESTER CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST INTERSTATE BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST PLACE BANK	2	\$232,907.15	1.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
						on on the second		do colarado	en nolat a lolen
	FLAGSTAR BANK-DEDICATED CHANNEL GATEWAY MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0

	HOME FINANCING CENTER INC.	] 1	\$115,889.94	0.54%	0 \$0.00	)NA 0			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE IRWIN UNION BANK AND TRUST COMPANY	1	\$110,894.67 \$113,499.77			NA (			\$0.00 P \$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0 \$0.00	) NA (	\$0.00 N	A 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MIZZOU CREDIT UNION	1	\$121,037.79 \$122,800.00			) NA (			\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,888.86 \$116,694.41			NA C			\$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	\$0.00	NAC	\$0.00 N	A 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW HORIZONS COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY	1	\$123,882.34 \$111,144.44			) NA (			\$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST GEORGIA BANK NPB MORTGAGE LLC	1	\$116,888.98		\$0.00	) NA (	\$0.00 N	A 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP	1	\$124,800.00 \$121,274.32			NA C			\$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00 \$111,893.73			) NA (			\$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0 \$0.00	) NA (	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$341,886.37 \$113,000.00			) NA (			\$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	\$0.00	) NA (	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION VISTA FEDERAL CREDIT UNION	3	\$110,950.00 \$342,812.30			NA C			\$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WORLD SAVINGS BANK	1	\$120,000.00 \$346,056.73			NA C			\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,400.74	0.53%	0 \$0.00	) NA	\$0.00 N	A 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 184	\$12,053,231.12 <b>\$21,504,824.00</b>			) NA (		[A 0	\$0.00 P	1A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHACE HOME FINANCE LLC	13										
313/0K3A5	CHASE HOME FINANCE, LLC Unavailable	12 119	\$2,654,200.26 \$24,193,310.23			) NA 0 7 NA 3	\$0.00 N \$632,638.97 N		\$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		131	\$26,847,510.49	100%	\$632,638.97	7 3	\$632,638.97	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31376KSY3	CHASE HOME FINANCE, LLC	30			1 \$355,453.32				\$0.00 N			\$355,453.32 NA 0 \$0.00 NA
Total	Unavailable	214 <b>244</b>	\$43,151,717.87 \$49,709,426.29		2 \$474,358.13 <b>\$829,811.4</b> 5		\$300,199.47 N \$300,199.47		74,158.66 N	1A 0 0		\$0.00 NA 0 \$0.00 NA \$355,453.32 0 \$0.00
	NATIONAL CITY MODECAGE COMPANY											
	NATIONAL CITY MORTGAGE COMPANY Unavailable	27 51	\$6,523,250.32 \$11,028,898.68	62.31%	\$0.00	) NA (	\$0.00 N	A 0	\$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$17,552,149.00	100%	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$402,062.70	0.08%	\$0.00	NAC	\$0.00 N	A 0	\$0.00	VA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33			) NA (			\$0.00	vA 0		\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	7	\$1,906,219.64 \$173,200.00			NA C			\$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0 \$0.00	) NA	\$0.00 N	A 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL	3 14	\$466,409.77 \$2,227,193.34			) NA (			\$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	23	\$3,249,617.58 \$276,621.71			NAC			\$0.00			\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	13	\$2,063,261.73			NA C			\$0.00 P		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	20 27	\$2,706,441.34 \$4,164,216.36			) NA (			\$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	2	\$340,522.82	0.07%	0 \$0.00	NAC	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME MORTGAGE CORPORATION	1	\$481,318.82 \$99,785.68			) NA (	\$0.00 N	A 0	\$0.00 P			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	4 24	\$768,520.70 \$4,636,597.03			NA C			\$0.00 N \$0.00 N			
	ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	\$0.00	NAC	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AUBURNBANK	159 2	\$26,181,940.56 \$332,780.34			NA C			\$0.00 N \$0.00 N			
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$2,079,409.10	0.42%	0 \$0.00	) NA (	\$0.00 N	A 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,000.00 \$448,265.27	0.09%	\$0.00	NA C			\$0.00 P	IΑ 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	48 39	\$7,969,688.42 \$6,621,794.37			) NA (			\$0.00 N \$0.00 N			
	BANK OF HAWAII	50	\$14,129,270.75	2.86%	0 \$0.00	) NA (	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER BANK OF NEWPORT	1 2	\$349,625.83 \$353,309.02			) NA (			\$0.00 P			
	BANK OF THE CASCADES BANK OF WAUSAU	24	\$5,126,857.56 \$97,295.87			NA C			\$0.00 P \$0.00 P			\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0 \$0.00	) NA (	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	12 6	\$2,160,870.28 \$951,733.36			) NA (			\$0.00 P			
	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1 9	\$229,748.25	0.05%	\$0.00	)NA	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	2	\$2,241,466.44 \$374,399.32	0.08%	\$0.00	) NA (	\$0.00 N	A 0	\$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	98	\$112,279.84 \$23,435,750.87			NA C			\$0.00 P			
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0 \$0.00	) NA (	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC	2	\$668,002.83 \$268,817.09			NA C			\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	1	\$196,373.21 \$197,783.28	0.04%	\$0.00	NA C	\$0.00 N	A 0	\$0.00 N \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$156,000.00	0.03%	\$0.00	)NA(	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC	1 6	\$122,550.00 \$796,981.04			NA C			\$0.00 N \$0.00 N			
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	\$0.00	) NA (	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 17	\$285,878.48 \$4,137,260.94			NA C			\$0.00 N			
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK	2	\$386,242.89 \$121,600.00	0.08%	\$0.00	NA (	\$0.00 N	A 0	\$0.00 N \$0.00 N	NA 0	\$0.00 NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0 \$0.00	) NA (	\$0.00 N	A 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY	1	\$99,890.54 \$394,678.38			NA C			\$0.00 P			
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	\$0.00	) NA	\$0.00 N	A 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC	6	\$1,245,825.50 \$1,168,823.09			NA C			\$0.00 P			
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	\$0.00	) NA (	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CORTRUST BANK	2 8	\$225,284.18 \$1,364,077.36	0.28%	\$0.00	NA C			\$0.00 N			\$0.00 NA 0 \$0.00 NA
	COUNTRY BANK FOR SAVINGS CREDIT UNION MORTGAGE CO.	10 3	\$2,121,802.55 \$548,199.08		\$0.00	NA C	\$0.00 N		\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,596,526.17	0.53%	0 \$0.00	) NA	\$0.00 N	A 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CRESCENT CREDIT UNION CU WEST MORTGAGE, INC.	6	\$902,168.79 \$572,501.34			) NA (			\$0.00 N \$0.00 N			
	CUNA CREDIT UNION	2	\$316,611.15			NAC			\$0.00			

DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DIAMOND CREDIT UNION	7	\$992,980.01 0.2% 0 \$341,000.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	3	\$527,629.61 0.11% 0 \$339,951.11 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.  EMPIRE FEDERAL CREDIT UNION	2	\$493,595.79 0.1% 0 \$230,760.02 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE	1 2	\$131,855.52 0.03% 0 \$323,591.20 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06 2.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	1 4	\$124,966.26 0.03% 0 \$694,185.79 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02 0.02% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK	1	\$170,000.00 0.03% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK	2	\$199,786.19 0.04% 0 \$256,125.90 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	13 51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	2 55	\$306,422.06 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26 1.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,600.00 0.06% 0 \$616,924.27 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	2	\$311,566.55 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	14	\$2,126,441.49 0.43% 0 \$327,186.93 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57 2.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	38	\$779,286.66 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	2	\$436,999.30 0.09% 0 \$480,879.63 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$274,745.97 0.06% 0 \$99,887.95 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FRANDSEN BANK & TRUST	6	\$715,107.68 0.14% 0 \$148,418.37 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FREEDOM MORTGAGE CORP. FREMONT BANK	1 6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	82	\$660,643.09 0.13% 0 \$16,686,747.11 3.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL	1	\$199,561.17 0.04% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
PASO GREAT LAKES CREDIT UNION	1 4	\$239,423.52 0.05% 0 \$503,743.53 0.1% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,167,227.56 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK	23	\$3,438,512.54 0.7% 0 \$425,323.06 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
HANCOCK BANK HARBOR ONE CREDIT UNION	2	\$487,600.00 0.1% 0 \$224,432.80 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
HARRY MORTGAGE COMPANY	3	\$377,620.02 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	9	\$487,465.86 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	1	\$269,211.88 0.05% 0 \$159,828.95 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION	1	\$359,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	1	\$133,900.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	2	\$586,075.58 0.12% 0 \$438,715.26 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	1	\$359,650.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY  KIRTLAND FEDERAL CREDIT UNION	10	\$1,789,697.80 0.36% 0 \$95,897.37 0.02% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
KITSAP BANK LAKE AREA BANK	1 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE REGION BANK	1	\$359,650.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEGACY BANK	39	\$6,266,366.19 1.27% 0 \$138,814.75 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	2 18	\$298,764.60 0.06% 0 \$4,305,465.47 0.87% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK	20		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK   MEMBERS MORTGAGE SERVICES, LLC	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	38		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	1	\$144,245.63 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	61	\$346,297.51 0.07% 0 \$12,675,444.98 2.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	3	\$642,866.37 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	1	\$150,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	13	1 00/ 00000 000 00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	2	\$457,412.13 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC	12	\$502,778.55 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY	27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$88,058.50 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL	68	\$12,992,447.10 2.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	اه	\$0.00 NA	Aln	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	3	40017100100		_	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	17	\$4,263,296.50 \$235,000.00		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK OCEANFIRST BANK	6	4-1-0,00-11-10		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD NATIONAL BANK IN EVANSVILLE OLD SECOND MORTGAGE COMPANY	1 23	\$143,846.05 \$4,853,419.41		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARK BANK PATELCO CREDIT UNION	1 17	401,001,00		0 1	4		\$236,861.34 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1 6	\$171,600.00 \$904.672.77		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE BANK PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	14 3	. , . ,		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PUTNAM SAVINGS BANK	3		0.11%	0		A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$89,899.14 \$1,338,832.34		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,532,004.81 \$470,000.00		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	2	\$321,639.16	0.07%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	3 10	\$ 155,00517 0		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK	1	\$129,011.92 \$1,561,074.44	0.03%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13 3	\$645,309.39		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST	32 2	\$5,085,701.38 \$268,705.57		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	1	1 ,		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	4	\$616,232.68 \$116,206.34		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	13	4-,,		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE TIERONE BANK	3 17	\$643,956.89 \$2,343,523.94		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY  U. S. MORTGAGE CORP.	1	400-,00-10-		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK	31	\$5,466,965.87 \$537,649.35		0		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00 NA	$A \mid 0$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION	1 18	1 . ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION	1	, ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00		0	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	9	\$146,842.85	0.03%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	7	1 / /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	447	\$82,934,178.40	16.7%	1	\$147,102.61 NA		\$147,102.61 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,640	\$493,808,571.00	100%	3	\$537,104.20	2	\$383,963.95	\$0.00	\$0.00 1 \$1	153,140.25 0 \$0.00
31376KT30	AMSOUTH BANK ARVEST MORTGAGE COMPANY	9 200	1 //						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	2 5	\$1,009,309.77	0.42%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	4 5	1. /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	1	\$157,335.56	0.07%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	914	\$849,517.87	0.36%	0	\$0.00 NA	A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION	5 6							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 1,251	\$15,358,025.18	6.43%	0		A 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,231									
31376KT48	ACACIA FEDERAL SAVINGS BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00 \$201,197.96			\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION	15 1	\$5,349,639.66	23.29%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00 NA	$A \mid 0$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CITADEL FEDERAL CREDIT UNION	11 1	\$100,000.00	0.44%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRY BANK FOR SAVINGS FIRST HAWAIIAN BANK	24 2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL HARBOR ONE CREDIT UNION	4		2.84%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-PENN BANK	1			_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$359,227.76	1.56%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Transmitte in mining worldage compani -	. 3	μ φ φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1 1.///0	ᅦ	φυ.υυμιν <i>E</i>	- 1		φο.ουμτ <b>ι</b> Δηση	ψο.υσμ <b>τΩ</b> [σ]	

	DEDICATED CHANNEL				Ц		Щ		Ţ		Щ		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	5 2	\$524,522.55 \$237,230.97				NA 0 NA 0			\$0.00 \$0.00			
	REGIONS BANK TRUMARK FINANCIAL CREDIT UNION	2	\$398,727.50 \$403,514.57			\$0.00	NA 0 NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,812.27	1.39	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	10 13	\$1,601,162.22 \$2,790,940.48				NA 0 NA 0						
Total		108	\$22,965,494.15			\$0.00			0		-		
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35	% 0		NA 0		JA 0	\$0.00	NAC		
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	1 120	\$103,877.90 \$28,103,338.35				NA 0 NA 0						
m . 1	Unavailable	12	\$2,635,170.89 <b>\$31,265,111.2</b> 5	8.43	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		135	\$31,265,111.25	5 100%	% <b>0</b>	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31376KT63	ADVANTAGE BANK  AMERICAN FINANCE HOUSE LARIBA	1	\$54,500.00 \$58,500.00	_	_		NA 0 NA 0				-		
	AMERIHOME MORTGAGE CORPORATION	1	\$61,000.00	0.929	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK OF OAKFIELD	1	\$61,782.22 \$82,500.00				NA 0 NA 0			\$0.00 \$0.00			
	CENTRAL MORTGAGE COMPANY CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,721.98 \$45,000.00				NA 0 NA 0						
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION EMPORIA STATE BANK & TRUST COMPANY	1	\$23,915.70 \$34,877.07				NA 0 NA 0			\$0.00 \$0.00			
	FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK	1	\$32,089.28 \$62,280.47				NA 0 NA 0		_				
	FIRST INTERSTATE BANK	1	\$65,000.00	0.98	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	2 1	\$101,820.00 \$66,000.00	0.99	% 0	\$0.00	NA 0 NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	2 1	\$128,500.00 \$40,000.00	_			NA 0 NA 0						
	FREEDOM MORTGAGE CORP.	3	\$192,767.15	2.9	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	5 1	\$365,524.38 \$73,742.82	2 1.11	% 0	\$0.00	NA 0 NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1	\$79,000.00 \$45,838.43				NA 0			\$0.00 \$0.00			
	GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK	1	\$44,645.29 \$38,475.00				NA 0 NA 0						
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	1	\$84,003.90 \$39,860.98				NA 0 NA 0			\$0.00 \$0.00			
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.819	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	1 2	\$48,000.00 \$114,324.75	_	-		NA 0 NA 0						
	MANUFACTURERS BANK AND TRUST CO. MEMBERS MORTGAGE SERVICES, LLC	1 2	\$55,000.00 \$73,746.11				NA 0						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	3 1.87	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. NATIONAL CITY MORTGAGE COMPANY	3 9	\$145,400.00 \$528,584.05		$\rightarrow$		NA 0 NA 0						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$65,770.62 \$80,000.00		$\rightarrow$		NA 0 NA 0						
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$80,000.00	1.29	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	1 2	\$66,966.46 \$90,800.00			\$0.00 \$0.00	NA 0						
	ROCKHOLD, BROWN & COMPANY, THE ROCKY MOUNTAIN MORTGAGE COMPANY	1 1	\$39,860.98 \$40,000.00		% 0 % 0	\$0.00	NA 0 NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB ST. JAMES MORTGAGE CORPORATION	1	\$43,650.00 \$82,000.00				NA 0 NA 0						
	STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC.	1	\$60,000.00 \$72,743.59		% 0 % 0		NA 0						
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$36,000.00	1			NA 0	<del></del>			-		
	MEXICO SYRACUSE SECURITIES INC.	2	\$82,000.00			\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE HERGET NATIONAL BANK OF PEKIN	3	\$89,316.07 \$20,000.00				NA 0 NA 0						
	THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK	1	\$24,000.00 \$31,888.79				NA 0 NA 0						\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.829	% 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION FEDERAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.53° 36.67			NA 0 0 NA		==				
	UNIONBANK WORLD SAVINGS BANK		1 \$33,6	60.09 79.77	0.51%	6 0 \$0.0	00 NA 00 NA	0 \$0.001	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable		28 \$1,598,3	77.83 2	4.09%	6 0 \$0.0	00 NA	0 \$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			119 \$6,643,0	36.16	100%	5 0 \$0.0	)0	0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31376KT71	BANKWEST BSI FINANCIAL SERVICES, INC.			00.00			00 NA 00 NA						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION (	OF	1 \$101,9	_	2.65%		00 NA						
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK			00.00	2.39%	60 \$0.0	00 NA			\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST INTERSTATE BANK			41.32 93.71			00 NA 00 NA						
	FIRST NATIONAL BANK OF DANVILLE		1 \$92,0	00.00	2.39%	6 0 \$0.0	00 NA	0 \$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK		3 \$292,5	00.00 39.60	7.61%	60 \$0.0	00 NA 00 NA	0 \$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK JAMES B. NUTTER AND COMPANY		1 \$89,6 1 \$108,8	83.88 66.26			00 NA 00 NA						
	LAKE MORTGAGE COMPANY INC.		1 \$100,0	00.00	2.6%	60 \$0.0	00 NA	0 \$0.001	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		3 \$279,8 3 \$264,1	88.10 00.00	7.28% 6.87%		00 NA 00 NA		$\overline{}$		-		
	DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY			64.56			00 NA						
	OLIN COMMUNITY CREDIT UNION		1 \$99,9	00.00	2.6%	60 \$0.0	00 NA	0 \$0.00	JA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION STANDARD MORTGAGE CORPORATION			73.30	2.3%	60 \$0.0	00 NA 00 NA	0 \$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST TIB-THE INDEPENDENT BANKERSBANK		1 \$100,0 1 \$97,1	00.00 57.54			00 NA 00 NA						
	UNION FEDERAL BANK OF INDIANAPOLIS		1 \$86,6	22.90	2.25%	60 \$0.0	00 NA	0 \$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable		1 \$103,2 11 \$1,066,8	61.712	7.76%	6 0 \$0.0	00 NA 00 NA	0 \$0.00	IA 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			40 \$3,844,5	70.21	100%	50 \$0.0	00	0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 0 0 0 0
	!			_			_		_		$\vdash$		

376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00						\$0.00 NA 0 \$0.
	AMERICAN NATIONAL BANK, TERRELL BANK OF OAKFIELD	1	\$110,000,00	0.91%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BUTTE COMMUNITY BANK	1	4-2-1,00-0101						\$0.00 NA 0 \$0.
	CENTRAL MORTGAGE COMPANY COMMUNITY STATE BANK	1	,						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CROWN BANK FSB	1	\$298,864.88	2.48%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	DEERE HARVESTER CREDIT UNION	1 2	1 /						\$0.00 NA 0 \$0.
	FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS BANK	1	+,						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIRST NATIONAL BANK	1			\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.
	FREEDOM MORTGAGE CORP.	2							\$0.00 NA 0 \$0.
	FREMONT BANK GATEWAY BUSINESS BANK	1	\$1,715,896.21 \$138,527.11						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00						\$0.00 NA 0 \$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	,						\$0.00 NA 0 \$0.
	HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY	1 1	\$279,150.52 \$109,617.70						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	LAKE FOREST BANK & TRUST	1							\$0.00 NA 0 \$0
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MID AMERICA FEDERAL SAVINGS BANK NAPUS FEDERAL CREDIT UNION	1	4=00,						\$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	8							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$111,000.00						\$0.00 NA 0 \$0
	DEDICATED CHANNEL NUMARK CREDIT UNION	2							\$0.00 NA 0 \$0
	PEOPLES BANK	1	,						\$0.00 NA 0 \$0
	REDWOOD CREDIT UNION	1	4-0 1,0000			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	ROCKLAND TRUST COMPANY	1	1 11/11/11						\$0.00 NA 0 \$0
	SAXON MORTGAGE INC. STEARNS LENDING, INC.	1	\$167,416.14 \$209,000.00						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	THE HONOR STATE BANK	1							\$0.00 NA 0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	42.0,000.00						\$0.00 NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES VISTA FEDERAL CREDIT UNION	1 2							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WORLD SAVINGS BANK	1							\$0.00 NA 0 \$0
	Unavailable	14							\$0.00 NA 0 \$0
l	<del> </del>	74	\$12,054,826.48	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0
6KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CITIMORTGAGE, INC.	1	\$107,620.66	2.55%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FRANKLIN BANK, SSB	5							\$0.00 NA 0 \$0
	PHH MORTGAGE CORPORATION Unavailable	21		-					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	Onavanaore	60					0 \$0.00 0		\$0.00 0 \$0
SKTA4	AF BANK ALLEGIANCE CREDIT UNION	1 1	\$136,000.00 \$133,000.00						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMEGY MORTGAGE	1							\$0.00 NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0
	ASSOCIATED MORTGAGE INC.	2							\$0.00 NA 0 \$0
	BANKERS FINANCIAL GROUP INC. CAMBRIDGE STATE BANK	1 1	+,						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CENTENNIAL LENDING, LLC	1							\$0.00 NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$135,671.15						\$0.00 NA 0 \$0
	CHASE HOME FINANCE, LLC CITYWIDE MORTGAGE COMPANY	8	\$1,120,167.56 \$129,500.00						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	COMMUNITY STATE BANK	1	\$128,760.00						\$0.00 NA 0 \$0
	CROWN BANK FSB	2	\$277,312.08	0.95%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	DEERE HARVESTER CREDIT UNION	1	7						\$0.00 NA 0 \$0
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1	1/						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1							\$0.00 NA 0 \$0
	FREEDOM MORTGAGE CORP.	1							\$0.00 NA 0 \$0
	FREMONT BANK FULTON BANK	1							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GATEWAY BUSINESS BANK	3							\$0.00 NA 0 \$0
	GMAC MORTGAGE	1	\$130,376.18	0.45%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	GREENWOOD CREDIT UNION	1							\$0.00 NA 0 \$0
	HOME FINANCING CENTER INC. IRWIN UNION BANK AND TRUST COMPANY	1 1							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	JAMES B. NUTTER AND COMPANY	3			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MID-ISLAND MORTGAGE CORP. MT. MCKINLEY BANK	1	1 1/2 1 2 1						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2							\$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	1 \$133,474.31 NA	\$0.00 NA	1 \$133,474.31 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	NATIONAL TITLE INSURANCE COMPANY	1	,						\$0.00 NA 0 \$0
	NUMARK CREDIT UNION PARK BANK	1							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	SKY FINANCIAL GROUP	1							\$0.00 NA 0 \$0
	SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION	1	,						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	STERLING SAVINGS BANK	1							\$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC.	1	\$144,210.50	0.5%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS WORLD SAVINGS BANK	1 2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						\$0.00 NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	Unavailable	121	\$16,537,704.57	56.27%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
		215	\$29,274,942.00	100%	1 \$133,474.31	\$0.00	1 \$133,474.31 0		\$0.00 0 \$0
KTR2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7 4%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
2011	CROWN BANK FSB	2							\$0.00 NA 0 \$0
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	GTE FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0
	HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, INC.	2							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOME FINANCING CENTER INC.	2			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	IVANHOE FINANCIAL INC.	1	\$202,807.38	3.31%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	JAMES B. NUTTER AND COMPANY	2							\$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY SPACE COAST CREDIT UNION	1							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WORLD SAVINGS BANK	1	\$184,837.57	3.02%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	Unavailable	8	\$1,615,290.62	26.4%	1 \$144,503.99 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
l		29	40		1 \$144,503.99	\$144,503.99	0  \$0.00   0	\$0.00   0	\$0.00   0 \$0

21276KTC0	AMARILLO NATIONAL BANK	1	\$154,852.93	2 099/	0 \$0.00 NA	0 00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51370KTC0	AMERICAN FINANCE HOUSE LARIBA	1	\$264,748.70				-		-		\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB FIRST NATIONAL BANK	1	\$173,839.44 \$161,600.00				NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$160,647.42				NA C				
	JEFFERSON MORTGAGE SERVICES INC.	1	\$223,359.05				NA 0				\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	, , , ,				NA 0		$\overline{}$		\$0.00 NA 0 \$0.00 NA
	TEXAS	1	\$272,650.00								\$0.00 NA 0 \$0.00 NA
	TEXAS BANK Unavailable	1 18	\$180,000.00 \$3,406,815.67								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chivehable	27				0 \$0.00					
2127CVTD0	A DVIECT MODIC A CE COMPANIV	13	¢C00 400 40	7.070/	0 \$0.00 NA	0 60.00	NIA C	\$0.00	NIA (	0 00 NA 0	CO 00 NIA 0 CO 00 NIA
313/0K1D6	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	12 5	\$680,490.40 \$302,325.88			_	NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	1	\$55,848.22	0.65%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	1 21	\$83,851.35 \$1,184,150.23				NA C				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44			_	NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	46	\$2,732,162.48				NA 0				\$0.00 NA 0 \$0.00 NA
Total		151	\$8,818,664.00	100%	0 \$0.00	0 \$0.00		\$0.00		\$0.00	\$0.00 0 0 0 0 0
31376KTE6	ARVEST MORTGAGE COMPANY	4	4,						NA (		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	2	\$188,753.01 \$179,126.97				NA 0				\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	8					NA C				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>90</b>			1 \$88,377.77 NA	1 \$88,377.77 1 \$88,377.77					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KTF3	ARVEST MORTGAGE COMPANY	1	\$112,000.00				NA C				\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	3 1					NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73				NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 42	\$1,623,003.22 \$4,902,813.00			0 \$0.00 0 \$0.00			-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	A DVIDOT MODITO CONTROL OF THE CONTR										
31376KTG1	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	2 5	\$260,077.88 \$689,826.71	-			NA C		-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65		0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54				NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>58</b>	\$1,779,250.76 \$7,896,011.54			0 \$0.00 0 \$0.00	NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		50	ψ7,030,011.34	10070	0 \$0.00	\$0.00	H	\$0.00	Ħ	9 90.00	
31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32				NA C				\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC.	1	\$1,123,034.00 \$169,838.70								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BLUE BALL NATIONAL BANK	1	\$174,833.95 \$279,734.32			_	NA C				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	3					NA 0				\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$159,848.18				NA 0				\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CHEVY CHASE BANK FSB	1	\$280,000.00 \$311,724.72				NA C				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA HOME LOANS, LLC CROWN BANK FSB	1 9	Ψ100,000.00				NA 0				
	DPS CREDIT UNION	1	\$197,505.06				NA C				
	DUBUQUE BANK AND TRUST COMPANY	1	4 - ,			0 \$0.00	NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA
	EAGLE VALLEY BANK, N.A. FIRST COUNTY BANK	2	\$205,600.00 \$547,825.30				NA 0				
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07				NA 0				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1					NA C				
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	1	\$440,594.62 \$280,000.00				NA 0				
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40 \$267,745.71				NA C				
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1					NA 0				
	FREEDOM MORTGAGE CORP.	3	\$696,893.65	1.13%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY BUSINESS BANK	5 5									
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	40,-00				NA C				
$\vdash$	GREENWOOD CREDIT UNION GUILD MORTGAGE COMPANY	2 1	\$394,786.98 \$256,212.48				NA 0				
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KEYSTONE NAZARETH BANK & TRUST	2					NA 0				
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0 \$0.00 NA		NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash =$	KITSAP BANK	1	, , , , , , , , , , , ,				NA C				\$0.00 NA 0 \$0.00 NA
$\vdash$	KITSAP COMMUNITY FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION	1 2					NA 0				
	LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	1	\$231,200.00 \$164,843.74				NA 0				
	LOS ANGELES POLICE CREDIT UNION	1	\$104,843.74				NA 0				\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC.	1 2					NA 0				
	MIZZOU CREDIT UNION	1		0.25%	0 \$0.00 NA		NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	
	MT. MCKINLEY BANK	2	\$391,308.80			0 \$0.00	NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY	65 2	\$13,763,912.34 \$412,326.34		1 \$304,952.68 NA 0 \$0.00 NA	_	NA 0			1 \$304,952.68 NA 0 \$0.00 NA 0	
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY PARK BANK	1	\$156,601.27 \$165,000.00				NA 0				
	ROCKLAND TRUST COMPANY	3					NA 0				
	S&T BANK	1	\$159,695.58	0.26%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAHARA MORTGAGE	1	\$161,354.00	U.26%	0 \$0.00 NA	JU <u> </u> \$0.00	NA 0	\$0.00	INA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SAXON MORTGAGE INC.	1	\$303,711.55						
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3							
	ST. JAMES MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE	1							
	STATE BANK OF THE LAKES	2		0.59%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	THE HUNTINGTON NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION	1	\$1,020,819.97 \$189,000.00						
	TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP.	1	\$154,350.00 \$223,892.44						0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON CAPITAL MORTGAGE GROUP	1	\$157,901.32 \$226,100.00						
	WESTCONSIN CREDIT UNION Unavailable	1 91	\$159,862.24	0.26%		\$0.00 NA	\$0.00 NA	\$0.00 NA	
Total	Unavanable		\$62,328,927.00						1 \$198,457.03 NA 0 \$0.00 NA 1 \$198,457.03 0 \$0.00
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC.	1 11	\$182,830.51 \$2,181,520.53		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION	2	1 /						
	WACHOVIA MORTGAGE CORPORATION Unavailable	44	\$9,122,417.59	63.26%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Undvandule	_	\$14,419,986.27						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$48,000.00	1.28%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMMERCE SERVICE CORPORATION COMMUNITY CREDIT UNION	1	1/						
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00						<del>1 1 1 1</del>
	FIRST CITIZENS BANK NA	1	\$40,000.00						
	FIRST FINANCIAL BANK FIRST NATIONAL BANK	2	. ,						
	FIRST PLACE BANK FIRST SERVICE FEDERAL CREDIT UNION	3	\$139,627.31 \$50,400.00						
	FREEDOM MORTGAGE CORP.	1	\$107,913.63	2.88%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	1	1 /						
	IRWIN UNION BANK AND TRUST COMPANY JAMES F. MESSINGER AND COMPANY INC.	1 2	1 /						
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK MAIN STREET BANK AND TRUST	1							
	MID AMERICA FEDERAL SAVINGS BANK MIZZOU CREDIT UNION	1	,						
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$74,936.99		1				<del> </del>
	MUTUAL SAVINGS ASSOCIATION FSA	1	4 - 7						
	NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$431,658.89 \$159,513.53						
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21						
	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1 2							
	THUNDER BANK UNIONBANK	1	\$68,000.00	1.81%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,812.68	2.71%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>60</b>			2 \$108,787.67 NA 1 2 \$108,787.67 1		\$55,612.56 NA (		
31376KTI 0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	13	\$736,719.17	1.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	2	\$77,119.40 \$107,972.13						0 \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK	1	1/						
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,447.27 \$76,819.71						
	AMERICAN BANK	4	\$262,435.54	0.39%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL	1							
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$70,251.32	0.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	57	\$3,847,051.72	5.73%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	1							
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	2			0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CALUMET, N.A.	9							0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AKRON	3	\$202,613.13	0.3%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BANKIOWA	1	\$82,100.00	0.12%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK CREDIT UNION	2							0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE	5 2	\$117,953.10	0.18%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BSI FINANCIAL SERVICES, INC.	1	\$54,946.54	0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

CAPE COD FIVE CENTS SAVINGS BANK		\$101,545.96 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	1	\$112,882.02 0.17% 0 \$39,800.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARVER FEDERAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC	1	\$74,923.53 0.11% 0 \$197,815.02 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	15	\$898,413.37 1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION	1 2	\$73,553.44 0.11% 0 \$154,925.34 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$627,331.51 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   CITIZENS BANK MORTGAGE CORPORATION	1	\$48,451.71 0.07% 0 \$51,300.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	1	\$80,000.00 0.12% 0 \$418,695.08 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ	2	\$32,300.00 0.05% 0 \$138,928.32 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,923.53 0.11% 0 \$65,413.06 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK	3	\$187,700.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CO-OP SERVICES CREDIT UNION COLUMBIA CREDIT UNION	1	\$110,568.08 0.16% 0 \$60,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA HOME LOANS, LLC COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00 0.1% 0 \$69,279.29 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.		\$122,932.31 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK	1	\$242,507.28 0.36% 0 \$79,918.44 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO.	1	\$39,961.13 0.06% 0 \$286,585.13 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.		\$260,350.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CROWN BANK FSB CROWN BANK, N.A.	1	\$ \$183,855.72 0.27% 0 \$54,945.25 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION	2	\$122,874.58 0.18% 0 \$83,700.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION	- 5	\$376,126.45 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION		\$61,750.00 0.09% 0 \$122,251.06 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00 0.1% 0 \$218,640.76 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK	1	\$78,423.24 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY  EMPIRE FEDERAL CREDIT UNION	2	\$84,000.00 0.13% 0 \$153,920.13 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION	1	\$67,857.67 0.1% 0 \$149,413.85 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK	1	\$39,958.24 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE   FARMERS AND MERCHANTS STATE BANK OF BUSHNE	LL 1	\$178,417.97 0.27% 0 \$80,750.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIMI, INC. FIRST AMERICAN CREDIT UNION	1	\$62,269.39 0.09% 0 \$191,082.41 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	3	\$177,514.36 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	\$62,935.77 0.09% 0 \$84,711.46 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2 T	\$103,761.37 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	71 2	\$136,856.95 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$109,931.96 0.16% 0 \$78,918.14 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7   4	\$221,108.72 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST INTERSTATE BANK	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$299,192.54 0.45% 0 \$66,104.46 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2	\$132,500.00 0.2% 0 \$182,596.33 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA		\$210,007.11 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	1	\$59,910.03 0.09% 0 \$29,970.13 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF MT. PULASKI	1	\$38,600.00 0.06% 0 \$70,554.80 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL COMMUNITY BANK		\$74,925.34 0.11% 0 \$74,925.34 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST OPTION BANK FIRST PLACE BANK	17	\$65,865.92 0.1% 0 \$1,170,455.03 1.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL	1	400,000,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FREMONT BANK	1	\$53,500.00 0.08% 0 \$83,544.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	1	\$79,922.24 0.12% 0 \$393,055.94 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK		\$121,878.54 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PAS	0 4	\$152,346.55 0.23% 0 \$235,641.99 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00 0.1% 0 \$52,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	4	\$260,508.93 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC.		. \$76,721.70 0.11% 0 \$70,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK BANK HARBOR FEDERAL SAVINGS BANK	1	400,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	1	\$67,200.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB		\$58,000.00 0.09% 0 \$60,439.77 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	2	\$127,279.68 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	1	\$80,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK		\$145,531.51 0.22% 0 \$145,740.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HONESDALE NATIONAL BANK THE	1	\$79,916.47 0.12% 0 \$48,900.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	3	\$234,327.89 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK		\$246,504.72 0.37% 0 \$159,236.91 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00 0.11% 0 \$125,750.05 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I THOMA DUMERS MORT GAGE CORPORATION			φυ.υυμΝΑ  0	φυ.υυμνΑμυ	φυ.υυμνΑ[υ]	φυ.υυμΝΑμθ	Ανιμυυσομημισούσε

IIOWA STATE BANK	2	\$97,812.50 0.15%0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	2	\$107,587.15 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$102,900.23 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00 0.06% 0 \$68,931.31 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION	1 4	\$64,867.13 0.1% 0 \$229,004.64 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC.	2	\$147,822.21 0.22% 0 \$149,832.06 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	2	\$145,568.90 0.22% 0 \$62,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEGACY BANK	1	\$65,113.14 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOGAN FINANCE CORPORATION  LORIMAC CORPORATION	1 1	\$35,465.50 0.05% 0 \$65,434.79 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	1	\$115,913.53 0.17% 0 \$50,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAIN STREET BANK AND TRUST	1	\$82,000.00 0.12% 0 \$54,400.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	3	\$121,475.65 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES   MARQUETTE BANK	1	\$347,168.67 0.52% 0 \$70,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MCCLAIN BANK, N.A.	1	\$55,000.00 0.08% 0 \$65,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$84,550.00 0.13% 0 \$126,619.57 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION   MERIWEST MORTGAGE COMPANY, LLC	18	\$1,181,553.27 1.76% 0 \$130,867.63 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK   MERRIMACK COUNTY SAVINGS BANK	2	\$94,959.21 0.14% 0 \$257,500.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METABANK	1	\$75,000.00 0.11% 0 \$59,940.27 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.   MIDWEST COMMUNITY BANK	1	\$71,229.02 0.11% 0 \$57,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	1	\$99,961.13 0.15% 0 \$79,922.24 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,000.00 0.11% 0 \$62,735.92 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1	\$61,700.00 0.09% 0 \$49,398.82 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION   NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$68,734.34 0.1% 0 \$209,284.13 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	9	\$637,628.17 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,320.00 0.19% 0 \$116,685.13 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK   NORTHERN OHIO INVESTMENT COMPANY	1 7	\$57,041.78 0.09% 0 \$374,538.33 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	13	\$49,951.40 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	2	\$154,346.20 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY	1 1	\$75,840.91 0.11% 0 \$70,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION	1	\$253,148.31 0.38% 0 \$77,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION OPTEUM GROUP	1	\$83,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	4	\$280,177.10 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PARK BANK	2	\$126,949.10 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	1 2 / 2222 2222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION   PEOPLES TRUST COMPANY OF ST. ALBANS	11	\$731,826.49 1.09% 0 \$127,925.34 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PIONEER CREDIT UNION	1	\$80,000.00 0.12% 0 \$156,922.22 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	4 122,000 110 0100 10 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION   REDWOOD CREDIT UNION	1 1	\$80,665.69 0.12% 0 \$63,899.82 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1 2	\$58,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK   SABINE STATE BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	2	\$100,147.17 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SNOCOPE FEDERAL CREDIT UNION	14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$61,000.00 0.09% 0 \$83,300.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	3	\$230,716.47 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST	2	\$152,926.92 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STERLING SAVINGS BANK	2	. / 22112	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1	\$65,534.69 0.1% 0 \$35,113.30 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	14	\$974,331.00 1.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUTTON STATE BANK SYRACUSE SECURITIES INC.	2	\$141,934.22 0.21% 0 \$79,922.24 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK	1	\$77,820.58 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION TEXAS BANK	1 8	1- /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE HERGET NATIONAL BANK OF PEKIN	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,000.00 0.11% 0 \$79,918.43 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
H H	+ '	4. 5,510. 15 0.12700	23100 21110	+	22.001.1110	4510021110	

	TIERONE BANK	9	\$598,554.97	0.89%	0  \$0.00 NA 0	0 \$0.00 NA	MO \$0.0	0 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 5	4: -,-: -:					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	3	\$166,000.00 \$216,851.78					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	2	,					0 NA 0		\$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A.	2	\$162,718.56	0.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	7	\$406,610.40 \$125,949.23					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	2	,					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0 \$0.00 NA	0 \$0.00 NA	0.0\$	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$79,368.99					0 NA 0		\$0.00 NA 0 \$0.00 NA
	EXPRESS	1	\$75,000.00					O NA O		\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	3	\$83,000.00 \$197,561.45					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	3	\$142,138.15 \$77,320.94					0 NA 0		\$0.00 NA 0 \$0.00 NA
	WELLS FEDERAL BANK WEOKIE CREDIT UNION	5						0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WORLD SAVINGS BANK	7	\$477,705.88 \$208,313.96					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$375,541.37	0.56%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	215 1.031	\$14,247,136.42 \$67,175,189.00		1 \$38,072.56 NA 1	1 \$38,072.56 NA 1 \$38,072.56	0 \$0.0 <b>0 \$0.0</b>	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADAGUS FEDERAL GAVINGO DANY	,,,,,								
31376KTM8	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$87,910.28 \$192,825.26					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	6			1 1 1	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$100,000.00	0.12%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 2	40-,-00100					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	8						0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0 \$0.00 NA	0 \$0.00 NA	0.0\$	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	AMERICAN BANK AMERICAN HOME MORTGAGE CORPORATION	3	\$293,200.00 \$100,193.74					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0 \$0.00 NA	0 \$0.00 NA	0.0\$	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,050.00 \$86,850.00					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$89,906.03		0 \$0.00 NA	0 \$0.00 NA	0.0\$	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AUBURNBANK	51 1						0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1	\$103,000.00 \$315,488.17					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%			\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BANCORPSOUTH BANK BANK MUTUAL	13						0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	1	\$84,913.34	0.1%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BANK OF NEWPORT BANK OF THE CASCADES	1	1 /					0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WESTON BAXTER CREDIT UNION	2	\$97,495.11 \$200,340.60					0 NA 0		
	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2				0 \$0.00 NA	\$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	3	\$106,638.55 \$268,419.55					0 NA 0		
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	1	\$99,895.60 \$100,000.00					0 NA 0 0 NA 0		
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY	10						0 NA 0 0 NA 0		
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0 \$0.00 NA	0 \$0.00 NA	0.0\$	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTREBANK	1						0 NA 0 0 NA 0		
	CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC	2	\$194,850.06	0.23%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	6						0 NA 0		\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE CORPORATION	5 3						0 NA 0 0 NA 0		
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	1 11/11					0 NA 0 0 NA 0		
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0 \$0.00 NA	0 \$0.00 NA	0.0\$	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	2	\$97,500.00 \$179,508.65					0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY STATE BANK	2	\$213,124.45	0.25%	0 \$0.00 NA	0 \$0.00 NA	0.0\$	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COMMUNITY BANK & TRUST CO.	2	\$195,844.17	0.23%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC	6	\$594,993.21	0.7%	0 \$0.00 NA	0 \$0.00 NA	0.0\$	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK	1 2	4 7					0 NA 0 0 NA 0		
	CREDIT UNION MORTGAGE CO.	3	\$293,815.33	0.35%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION	5 2						0 NA 0 0 NA 0		
	CROWN BANK FSB	3	\$276,339.86	0.33%	0 \$0.00 NA	0 \$0.00 NA	0.0\$	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CU WEST MORTGAGE, INC. CUNA CREDIT UNION	1	1 - 1/					0 NA 0 0 NA 0		
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0 \$0.00 NA	0 \$0.00 NA	0.0\$	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	12	1 /					0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1 6	\$92,403.43	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0 \$0.00 NA	0 \$0.00 NA	0.0\$	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	3				0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0 \$0.00 NA	0 \$0.00 NA	0.0\$	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	ENVISION CREDIT UNION EVANS NATIONAL BANK	1						0 NA 0		
	EXTRACO MORTGAGE	1						0 NA 0		

FIRST AMERICAN CREDIT UNION	1 \$97,405.24 0.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK	1 \$94,156.17 0.11% 0 1 \$97,600.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK	1 \$103,500.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST CITIZENS NATIONAL BANK	1 \$106,000.00 0.13% 0 1 \$91,111.36 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1 \$95,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	1 \$103,896.47 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 \$100,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST INTERSTATE BANK	3 \$292,312.32 0.35% 0 6 \$559,484.38 0.66% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	7 \$684,166.38 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	1 \$106,691.11 0.13% 0 3 \$307,887.45 0.36% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	2 \$190,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DEERWOOD	1 \$101,500.00 0.12% 0 1 \$107,088.08 0.13% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1 \$93,600.00 0.11% 0 10 \$945,160.18 1.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	11 \$1,056,125.11 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK OF WESTERN ILLINOIS	1 \$85,000.00 0.1% 0 1 \$93,901.86 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL	2 \$186,520.13 0.22% 0 5 \$467,726.88 0.55% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BAINK-DEDICATED CHANNEL FLORIDA CREDIT UNION	4 \$390,099.57 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	2 \$190,000.00 0.22% 0 1 \$99,900.45 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	1 \$95,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	6 \$595,873.76 0.7% 0 1 \$103,094.78 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	2 \$200,103.94 0.24% 0 4 \$396,884.37 0.47% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1 \$106,550.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HARBOR FEDERAL SAVINGS BANK	1 \$97,400.59 0.12% 0 6 \$605,295.47 0.72% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	1 \$100,000.00 0.12% 0 2 \$211,788.94 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK   HEARTLAND CREDIT UNION	2 \$211,788.94 0.25% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	1 \$104,780.23 0.12% 0 6 \$565,887.66 0.67% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	4 \$374,216.79 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	2 \$199,095.60 0.24% 0 1 \$89,908.24 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTEAD BANK	3 \$294,120.00 0.35% 0 1 \$92,000.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK	1 \$95,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK	2 \$174,500.00 0.21% 0 1 \$98,699.27 0.12% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	5 \$502,143.51 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY  JAMES B. NUTTER AND COMPANY	7 \$666,014.14 0.79% 0 2 \$188,635.30 0.22% 0	1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.  KERN SCHOOLS FEDERAL CREDIT UNION	1 \$87,910.28 0.1% 0 1 \$93,706.62 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION	2 \$188,825.29 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC.	1 \$109,488.25 0.13% 0 1 \$94,907.67 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	6 \$575,804.49 0.68% 0 2 \$179,912.52 0.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	1 \$99,895.60 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST   MANUFACTURERS BANK AND TRUST CO.	1 \$106,000.00 0.13% 0 1 \$92,905.18 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION	5 \$476,776.18 0.56% 0 2 \$197,405.37 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1 \$108,394.54 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC   MERCANTILE TRUST & SAVINGS BANK	1 \$86,300.00 0.1% 0 1 \$105,492.33 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	8 \$765,009.38 0.9% 0 4 \$381,212.89 0.45% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	3 \$302,790.59 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 \$86,409.69 0.1% 0 2 \$177,985.47 0.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	1 \$108,890.97 0.13% 0 1 \$86,164.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1 \$100,844.60 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2 \$207,483.15 0.25% 0 1 \$108,000.00 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC	1 \$89,910.40 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31 \$3,109,814.51 3.68% 0 1 \$93,904.16 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16 \$1,577,349.85 1.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEW REPUBLIC SAVINGS BANK	1 \$100,000.00 0.12% 0 1 \$109,485.57 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1 \$88,800.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY   NORTHWESTERN MORTGAGE COMPANY	4 \$388,590.05 0.46% 0 7 \$647,331.74 0.77% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1 \$96,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OCEANFIRST BANK	1 \$103,891.41 0.12% 0 2 \$194,703.85 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	3 \$294,895.47 0.35% 0 1 \$85,600.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION	1 \$90,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARK BANK	1 \$95,803.76 0.11% 0 1 \$103,530.00 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	4 \$390,667.31 0.46% 0 4 \$397,087.48 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	6 \$608,703.20 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES STATE BANK PIONEER CREDIT UNION	2 \$181,213.34 0.21% 0 3 \$292,989.75 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2 \$189,707.20 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE	1 \$99,895.59 0.12% 0 3 \$268,859.04 0.32% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	1 \$84,911.25 0.1% 0 2 \$188,417.47 0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	2 \$172,000.00 0.2% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN	1	\$89,250.00 0.11% 0 \$109,200.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK		\$95,902.12 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1	420 1,20 0101 012270 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION SKY FINANCIAL GROUP	11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION SPACE COAST CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1	400,000000 00000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<b>—</b>	SPRATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK	1 1	\$85,500.00 0.1% 0 \$100,879.07 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 3	400,200.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	3	\$309,396.48 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	1 3	\$92,407.92 0.11% 0 \$317,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13 1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H.	5	1 22/22 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	1	400,000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	THE HONOR STATE BANK THE NATIONAL B&T OF SYCAMORE	1 1	40 1,000 0100 0100 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<b>—</b>	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	2 \$208,200.00 0.25% 0 1 \$88,679.98 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION		\$105,600.00 0.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	TRAVERSE MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION	1 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$99,900.45 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION FEDERAL BANK OF INDIANAPOLIS	1 1	\$100,000.00 0.12% 0 \$108,661.42 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK		\$89,100.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$92,058.26 0.11% 0 \$383,510.33 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION   WASHINGTON CAPITAL MORTGAGE GROUP	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	1 11/11/11 11/11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	WAUKESHA STATE BANK WAYNE BANK	1 1	\$394,295.60 0.47% 0 \$90,909.41 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	2	\$192,907.39 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	WESTCONSIN CREDIT UNION   WILMINGTON TRUST COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION		\$100,000.00 0.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	WRIGHT-PATT CREDIT UNION, INC. Unavailable	209	4200,00210   0120700	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- One vandor		2 \$84,603,497.77 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31376KTN	6 ABBEVILLE BUILDING AND LOAN ASSOCIATION	+ ;	2 \$233,750.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE		\$112,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	ADVANTAGE BANK ALERUS FINANCIAL	3	3 \$355,556.32 0.56% 0 \$116,883.53 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	8	\$948,731.98 1.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	AMERICAN BANK AMERICAN BANK, N.A.	1 1	\$124,675.76 0.2% 0 \$112,500.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	en only violet only (
	AMERICAN HOME MORTGAGE CORPORATION			Ψ0.00[1471[0]			\$0.00[1 <b>\</b> 7 <b>1</b> [0]	\$0.00 NA 0 \$0.00 NA
				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK	1	\$111,150.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 1	\$111,150.00 0.17% 0 \$114,879.93 0.18% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	31	\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$348,883.77 0.55% 0 \$3,571,423.25 5.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	31 31	\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$348,883.77 0.55% 0 \$3,571,423.25 5.62% 0 \$114,000.00 0.18% 0 \$590,281.74 0.93% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA   0 \$0.00 N/ \$0.00 NA   0 \$0.00 N/ \$0.00 NA   0 \$0.00 N/ \$0.00 NA   0 \$0.00 N/ \$0.00 NA   0 \$0.00 N/ \$0.00 NA   0 \$0.00 N/ \$0.00 NA   0 \$0.00 N/ \$0.00 NA   0 \$0.00 N/ \$0.00 NA   0 \$0.00 N/
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL	31 31 1 5	\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$3348,883.77 0.55% 0 \$3,571,423.25 5.62% 0 \$114,000.00 0.18% 0 5590,281.74 0.93% 0 \$349,076.62 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	31 31	\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$348,883.77 0.55% 0 \$3,571,423.25 5.62% 0 \$114,000.00 0.18% 0 \$590,281.74 0.93% 0 \$349,076.62 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK	31 31 31 31 33 33	\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$\$1348,883.77 0.55% 0 \$\$3,571,423.25 5.62% 0 \$\$114,000.00 0.18% 0 \$\$590,281.74 0.93% 0 \$\$349,076.62 0.55% 0 \$\$139,885.15 0.17% 0 \$\$120,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA   0 \$0.00
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU	31 31 5 33 33	\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$348,883.77 0.55% 0 \$3114,000.00 0.18% 0 \$590,281.74 0.93% 0 \$349,076.62 0.55% 0 \$348,913.72 0.55% 0 \$109,885.15 0.17% 0 \$1120,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	31 31 31 5 33 33 11 11	\$111,150.00 0.17% 0  \$114,879.93 0.18% 0  \$3148,883.77 0.55% 0  \$3,571,423.25 5.62% 0  \$114,000.00 0.18% 0  \$5590,281.74 0.93% 0  \$349,076.62 0.55% 0  \$109,885.15 0.17% 0  \$120,000.00 0.19% 0  \$118,875.76 0.19% 0  \$118,875.76 0.19% 0  \$2525,400.00 0.35% 0  \$110,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK	31 31 31 31 33 33 33 31 11	\$111,150.00 0.17% 0  \$114,879.93 0.18% 0  \$1348,883.77 0.55% 0  \$3,571,423.25 5.62% 0  \$114,000.00 0.18% 0  \$590,281.74 0.93% 0  \$3348,913.72 0.55% 0  \$109,885.15 0.17% 0  \$120,000.00 0.19% 0  \$118,875.76 0.19% 0  \$1110,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	31 31 31 33 33 34 31 31 32 31 31 31 31 31 31 31 31 31 31 31 31 31	\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$348,883.77 0.55% 0 \$314,000.00 0.18% 0 \$590,281.74 0.93% 0 \$349,076.62 0.55% 0 \$348,913.72 0.55% 0 \$110,000.00 0.19% 0 \$118,875.76 0.19% 0 \$1118,875.76 0.19% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$2 \$225,400.00 0.35% 0 \$110,000.00 0.17% 0 \$2 \$244,000.00 0.38% 0 \$2 \$223,800.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	31 31 5 33 33 11 11 12	\$111,150.00 0.17% 0  \$114,879.93 0.18% 0  \$1348,883.77 0.55% 0  \$3,571,423.25 5.62% 0  \$114,000.00 0.18% 0  \$5590,281.74 0.93% 0  \$349,076.62 0.55% 0  \$109,885.15 0.17% 0  \$120,000.00 0.19% 0  \$118,875.76 0.19% 0  \$25225,400.00 0.35% 0  \$110,000.00 0.17% 0  \$110,000.00 0.17% 0  \$110,000.00 0.38% 0  \$110,000.00 0.38% 0  \$244,000.00 0.38% 0  \$2244,000.00 0.38% 0  \$2244,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION	11	\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$114,879.93 0.18% 0 \$3348,883.77 0.55% 0 \$314,000.00 0.18% 0 \$5590,281.74 0.93% 0 \$3348,913.72 0.55% 0 \$1309,885.15 0.17% 0 \$120,000.00 0.19% 0 \$118,875.76 0.19% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$2224,400.00 0.35% 0 \$110,000.00 0.38% 0 \$23,800.00 0.35% 0 \$2444,000.00 0.35% 0 \$2444,000.00 0.35% 0 \$111,000.00 0.17% 0 \$2524,000.00 0.35% 0 \$111,000.00 0.17% 0 \$111,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC	11 33 33 33 33 33 33 33 34 35 35 35 35 35 35 35 35 35 35 35 35 35	\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$348,883.77 0.55% 0 \$314,000.00 0.18% 0 \$5590,281.74 0.93% 0 \$3348,913.72 0.55% 0 \$3348,913.72 0.55% 0 \$110,9885.15 0.17% 0 \$118,875.76 0.19% 0 \$1118,875.76 0.19% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1111,000.00 0.17% 0 \$1111,000.00 0.17% 0 \$1111,000.00 0.17% 0 \$1111,000.00 0.18% 0 \$1111,600.00 0.18% 0 \$1111,600.00 0.18% 0 \$1111,600.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME		\$111,150.00 0.17% 0  \$114,879.93 0.18% 0  \$3148,883.77 0.55% 0  \$33,571,423.25 5.62% 0  \$114,000.00 0.18% 0  \$590,281.74 0.93% 0  \$3348,913.72 0.55% 0  \$109,885.15 0.17% 0  \$1120,000.00 0.19% 0  \$118,875.76 0.19% 0  \$1110,000.00 0.17% 0  \$210,000.00 0.17% 0  \$110,000.00 0.17% 0  \$110,000.00 0.17% 0  \$111,000.00 0.17% 0  \$111,000.00 0.18% 0  \$4467,345.95 0.74% 0  \$111,600.00 0.18% 0  \$111,600.00 0.18% 0  \$111,600.00 0.18% 0  \$362,820.79 0.57% 0  \$362,820.79 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK		\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$3148,883.77 0.55% 0 \$3348,883.77 0.55% 0 \$314,000.00 0.18% 0 \$590,281.74 0.93% 0 \$38348,913.72 0.55% 0 \$110,000.00 0.19% 0 \$110,000.00 0.19% 0 \$1110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.35% 0 \$111,000.00 0.17% 0 \$111,000.00 0.17% 0 \$111,000.00 0.17% 0 \$111,000.00 0.18% 0 \$2223,800.00 0.35% 0 \$244,000.00 0.35% 0 \$111,000.00 0.18% 0 \$3636,282.79 0.57% 0 \$111,000.00 0.18% 0 \$3636,282.79 0.57% 0 \$111,000.00 0.18% 0 \$3636,282.79 0.57% 0 \$111,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME		\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$114,879.93 0.18% 0 \$3,571,423.25 5.62% 0 \$114,000.00 0.18% 0 5590,281.74 0.93% 0 \$19,885.15 0.17% 0 \$109,885.15 0.17% 0 \$1120,000.00 0.19% 0 \$111,807.56 0.19% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.38% 0 \$110,000.00 0.38% 0 \$110,000.00 0.38% 0 \$110,000.00 0.38% 0 \$110,000.00 0.38% 0 \$110,000.00 0.38% 0 \$110,000.00 0.38% 0 \$111,600.00 0.38% 0 \$111,600.00 0.38% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.19% 0 \$111,600.00 0.19% 0 \$111,830.00 0.19% 0 \$111,830.00 0.18% 0 \$111,830.00 0.18% 0 \$111,830.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANC, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZEND MORTGAGE COMPANY CLINTON NATIONAL BANK		\$111,150.00 0.17% 0  \$114,879.93 0.18% 0  \$3148,883.77 0.55% 0  \$33,571,423.25 5.62% 0  \$114,000.00 0.18% 0  \$5590,281.74 0.93% 0  \$5349,076.6 0.55% 0  \$109,885.15 0.17% 0  \$110,000.00 0.19% 0  \$1110,000.00 0.17% 0  \$2525,400.00 0.35% 0  \$1110,000.00 0.17% 0  \$2244,000.00 0.38% 0  \$110,000.00 0.17% 0  \$111,600.00 0.18% 0  \$467,345.95 0.74% 0  \$111,600.00 0.18% 0  \$111,600.00 0.18% 0  \$111,600.00 0.19% 0  \$111,700.00 0.19% 0  \$111,700.00 0.19% 0  \$111,700.00 0.19% 0  \$111,700.00 0.19% 0  \$111,700.00 0.19% 0  \$111,700.00 0.19% 0  \$111,700.00 0.19% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITYWIDE MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY		\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$114,879.93 0.18% 0 \$33,571,423.25 5.62% 0 \$114,000.00 0.18% 0 \$5590,281.74 0.93% 0 \$139,876.62 0.55% 0 \$109,885.15 0.17% 0 \$120,000.00 0.19% 0 \$1118,875.76 0.19% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$111,000.00 0.18% 0 \$2223,800.00 0.35% 0 \$2323,800.00 0.35% 0 \$25223,800.00 0.35% 0 \$25223,800.00 0.35% 0 \$215,000.00 0.18% 0 \$223,800.00 0.18% 0 \$223,800.00 0.18% 0 \$223,800.00 0.18% 0 \$223,800.00 0.18% 0 \$221,1417,199.23 2.23% 0 \$111,883.06 0.18% 0 \$111,883.06 0.18% 0 \$111,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITYWIDE MORTGAGE COMPANY CITYWIDE MORTGAGE COMPANY CITYWIDE MORTGAGE COMPANY CITYWIDE TO SAVINGS BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK		\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$114,879.93 0.18% 0 \$3,571,423.25 5.62% 0 \$114,000.00 0.18% 0 5590,281.74 0.93% 0 \$19,885.15 0.17% 0 \$109,885.15 0.17% 0 \$110,000.00 0.19% 0 \$111,875.76 0.19% 0 \$111,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.38% 0 \$110,000.00 0.38% 0 \$110,000.00 0.17% 0 \$110,000.00 0.18% 0 \$111,000.00 0.18% 0 \$111,000.00 0.18% 0 \$111,000.00 0.18% 0 \$111,000.00 0.18% 0 \$111,000.00 0.18% 0 \$111,000.00 0.18% 0 \$111,000.00 0.18% 0 \$111,000.00 0.18% 0 \$111,000.00 0.18% 0 \$111,000.00 0.18% 0 \$111,000.00 0.18% 0 \$111,000.00 0.18% 0 \$111,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA		\$111,150.00 0.17% 0  \$114,879.93 0.18% 0  \$3148,883.77 0.55% 0  \$33,571,423.25 5.62% 0  \$114,000.00 0.18% 0  \$5590,281.74 0.93% 0  \$5590,281.74 0.93% 0  \$109,885.15 0.17% 0  \$109,885.15 0.17% 0  \$110,000.00 0.19% 0  \$1110,000.00 0.17% 0  \$210,000.00 0.17% 0  \$110,000.00 0.17% 0  \$111,000.00 0.17% 0  \$111,000.00 0.18% 0  \$111,000.00 0.18% 0  \$111,000.00 0.18% 0  \$111,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC.		\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$314,883.77 0.55% 0 \$33,571,423.25 5.62% 0 \$114,000.00 0.18% 0 5590,281.74 0.93% 0 \$199,885.15 0.17% 0 \$109,885.15 0.17% 0 \$110,000.00 0.19% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$111,000.00 0.17% 0 \$111,000.00 0.17% 0 \$111,000.00 0.18% 0 \$2223,800.00 0.35% 0 \$111,600.00 0.18% 0 \$111,19,1000.00 0.18% 0 \$111,1000.00 0.18% 0 \$111,1000.00 0.18% 0 \$111,1000.00 0.18% 0 \$111,1000.00 0.18% 0 \$111,1000.00 0.19% 0 \$111,1000.00 0.19% 0 \$111,1000.00 0.19% 0 \$111,1000.00 0.19% 0 \$111,1000.00 0.19% 0 \$111,1000.00 0.19% 0 \$111,1000.00 0.19% 0 \$111,1000.00 0.19% 0 \$111,1000.00 0.19% 0 \$111,1000.00 0.19% 0 \$111,1000.00 0.19% 0 \$111,1000.00 0.19% 0 \$111,1000.00 0.18% 0 \$111,1000.00 0.18% 0 \$111,1000.00 0.18% 0 \$111,1000.00 0.18% 0 \$111,1000.00 0.18% 0 \$111,1000.00 0.18% 0 \$111,1000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.		\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$3148,883.77 0.55% 0 \$33,571,423.25 5.62% 0 \$114,000.00 0.18% 0 \$5590,281.74 0.93% 0 \$3349,076.62 0.55% 0 \$109,885.15 0.17% 0 \$120,000.00 0.19% 0 \$110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1110,000.00 0.17% 0 \$1244,000.00 0.38% 0 \$110,000.00 0.17% 0 \$111,000.00 0.17% 0 \$111,000.00 0.18% 0 \$346,7345.95 0.74% 0 \$360,261.68 1.09% 0 \$360,261.68 1.09% 0 \$360,261.68 1.09% 0 \$111,800.00 0.18% 0 \$111,830.00 0.18% 0 \$111,830.00 0.18% 0 \$111,000.00 0.19% 0 \$111,000.00 0.19% 0 \$111,000.00 0.19% 0 \$111,000.00 0.19% 0 \$111,000.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,489.90 0.18% 0 \$111,600.00 0.18% 0 \$111,489.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT BANK FSB CU WEST MORTGAGE, INC.		\$111,150.00 0.17% 0  \$114,879.93 0.18% 0  \$3148,883.77 0.55% 0  \$3348,883.77 0.55% 0  \$114,000.00 0.18% 0  \$5590,281.74 0.93% 0  \$5349,076.62 0.55% 0  \$109,885.15 0.17% 0  \$120,000.00 0.19% 0  \$118,875.76 0.19% 0  \$1110,000.00 0.17% 0  \$110,000.00 0.17% 0  \$2244,000.00 0.38% 0  \$1110,000.00 0.17% 0  \$111,600.00 0.18% 0  \$311,600.00 0.19% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,883.06 0.18% 0  \$111,89.29 0.18% 0  \$111,800.00 0.19% 0  \$111,600.00 0.19% 0  \$111,600.00 0.18% 0  \$111,600.00 0.18% 0  \$111,600.00 0.18% 0  \$111,600.00 0.18% 0  \$111,600.00 0.18% 0  \$111,489.20 0.18% 0  \$111,489.20 0.18% 0  \$111,489.20 0.18% 0  \$111,489.20 0.18% 0  \$111,489.20 0.18% 0  \$111,489.20 0.18% 0  \$111,489.20 0.18% 0  \$111,489.20 0.18% 0  \$111,489.20 0.18% 0  \$111,489.20 0.18% 0  \$111,489.20 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CENTRAL STATE BANK COMMUNITY STATIONAL BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CROWN BANK FSB CU WEST MORTGAGE, INC. DEERE HARVESTER CREDIT UNION		\$111,150.00 0.17% 0 \$114,879.93 0.18% 0 \$314,883.77 0.55% 0 \$33,571,423.25 5.62% 0 \$114,000.00 0.18% 0 5590,281.74 0.93% 0 \$19,885.15 0.17% 0 \$109,885.15 0.17% 0 \$110,000.00 0.19% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$110,000.00 0.17% 0 \$111,600.00 0.35% 0 \$2223,800.00 0.35% 0 \$130,000.00 0.19% 0 \$111,600.00 0.18% 0 \$2523,800.00 0.35% 0 \$111,600.00 0.18% 0 \$111,8875.76 0.19% 0 \$111,883.06 0.18% 0 \$111,883.06 0.18% 0 \$111,883.06 0.18% 0 \$111,883.06 0.18% 0 \$111,883.06 0.18% 0 \$111,883.06 0.18% 0 \$111,883.06 0.18% 0 \$111,883.06 0.18% 0 \$111,600.00 0.19% 0 \$111,600.00 0.19% 0 \$111,600.00 0.19% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,600.00 0.18% 0 \$111,489.93 0.18% 0 \$111,499.93 0.18% 0 \$111,499.93 0.18% 0 \$111,499.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CROWN BANK FSB CU WEST MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEFCU FINANCIAL		\$111,150.00 0.17% 0 1 \$114,879.93 0.18% 0 1 \$314,879.93 0.18% 0 1 \$3,571,423.25 5.62% 0 1 \$3,571,423.25 5.62% 0 1 \$3,571,423.25 5.62% 0 1 \$3,571,423.25 5.62% 0 1 \$3,571,423.25 5.62% 0 1 \$349,076.6 0.55% 0 1 \$349,076.6 0.55% 0 1 \$109,885.15 0.17% 0 1 \$120,000.00 0.19% 0 1 \$110,000.00 0.17% 0 1 \$110,000.00 0.17% 0 1 \$110,000.00 0.17% 0 1 \$110,000.00 0.17% 0 1 \$110,000.00 0.18% 0 1 \$111,600.00 0.18% 0 1 \$467,345.95 0.74% 0 1 \$111,600.00 0.18% 0 1 \$111,600.00 0.19% 0 1 \$111,800.00 0.18% 0 1 \$115,450.00 0.18% 0 1 \$115,450.00 0.18% 0 1 \$115,450.00 0.18% 0 1 \$117,489.20 0.18% 0 1 \$117,489.20 0.18% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.18% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.17% 0 1 \$139,833.09 0.10% 0 1 \$139,833.09 0.10% 0 1 \$139,833.09 0.10% 0 1 \$139,833.09 0.10% 0 1 \$139,833.09 0.10% 0 1 \$139,833.09 0.10% 0 1 \$139,833.09 0.10% 0 1 \$139,833.09 0.10% 0 1 \$139,833.09 0.10% 0 1 \$139,833.09 0.10% 0 1 \$139,833.09 0.10% 0 1 \$139,833.09 0.10% 0 1 \$139,833.09 0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CROWN BANK FSB CU WEST MORTGAGE, INC. DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION		\$111,150.00 0.17% 0 1 \$114,879.93 0.18% 0 1 \$314,879.93 0.18% 0 1 \$3,571,423.25 5.62% 0 1 \$114,000.00 0.18% 0 2 \$3571,423.25 5.62% 0 3 \$349,076.62 0.55% 0 3 \$349,076.62 0.55% 0 3 \$348,913.72 0.55% 0 3 \$109,885.15 0.17% 0 4 \$120,000.00 0.19% 0 5 \$118,875.76 0.19% 0 2 \$110,000.00 0.17% 0 2 \$244,000.00 0.38% 0 2 \$110,000.00 0.17% 0 2 \$244,000.00 0.38% 0 2 \$110,000.00 0.18% 0 3 \$362,820.79 0.57% 0 3 \$111,800.00 0.19% 0 3 \$111,800.00 0.19% 0 3 \$111,800.00 0.19% 0 3 \$111,800.00 0.19% 0 3 \$111,830.60 0.18% 0 3 \$111,830.60 0.18% 0 3 \$111,830.60 0.18% 0 3 \$111,8479.93 0.18% 0 4 \$111,600.00 0.19% 0 5 \$111,830.60 0.18% 0 5 \$111,830.60 0.18% 0 5 \$111,830.60 0.18% 0 5 \$111,849.20 0.18% 0 5 \$111,849.20 0.18% 0 5 \$111,489.20 0.18% 0 5 \$111,489.20 0.18% 0 5 \$115,450.00 0.18% 0 5 \$115,450.00 0.18% 0 5 \$115,450.00 0.18% 0 5 \$115,450.00 0.18% 0 5 \$117,489.20 0.18% 0 5 \$117,489.20 0.18% 0 5 \$117,489.20 0.18% 0 5 \$119,893.09 0.17% 0 5 \$232,670.24 0.37% 0 5 \$232,670.24 0.37% 0 5 \$232,579.85 0.36% 0 5 \$229,759.85 0.36% 0 5 \$15,878.89 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N

FIGURE   Comment   Comme	DUPAGE CREDIT UNION	1	\$113,228.06 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN COMPANY		3						
PROCESS   CATE   PARTY   CATE   CATE		1						
PROTECTION   PRO		1				\$0.00 NA 0		
THE TOTAL PLANT AND AND AND AND AND AND AND AND AND AND		3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					
COMMAND CONTROL   COMMAND   COMMAN	FIRST CENTURY BANK, NA	2						
HEST CALESCALE LANGE   SERVICE   S		1	\$119,874.71 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIST   DECOMES	FIRST INTERSTATE BANK	7						
		6						
TIEST AND COMMANDAL TO SERVICE   12.00 AM   20.00 AM	FIRST NATIONAL BANK	1	\$116,800.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIGE   PALIDRA LA BALA DE BENOVOLO		2	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
FIRST PLAYER AND   CONTROL   CONTR	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PRINT PRINT DESCRIPTION   1979		3 6						
PLEBIAL CREDIT UND   1   SUBJECT   1   SUB	FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREFECTION ADMITTANCE CIRCLE   1. STATE OF THE CONTROL   1. STATE OF		1						
PATTON AVENACE BOX   1111,00000   0,0000   0,0000   0,0000   0,000000   0,000000   0,000000   0,0000000   0,000000   0,000000   0,0000000   0,000000   0,000000   0,000000   0,00000000	FREEDOM MORTGAGE CORP.	2	\$233,764.15 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EAGLESIA SAYDIGE SETTITION FOR   FOR STATE OF THE STATE		1						
CATTANEW MORPHICAL CONTROLL NAME OF LEDISO   1500-100-100-100-100-100-100-100-100-100	GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANIEST CERTIFICATION   CONTROL   PRODUCT		2						
CITE PLEISENC CREATE INFORM   1   11   200   10   10   10   10   10	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAMPIGN PRINCES AND STREET FORMS		1						
THANTH AND CREEDIT UNION	HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BINAY FERENAL CEREST UNION		1						
HOME PRINATED CONTROL   2   \$27,000.00 a, 000.00 a, 50	HIWAY FEDERAL CREDIT UNION	1	\$118,875.76 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIOMES SAVINICA AND LOAN COMPANY   1 \$112,000 BLOWN   50,000 NAME   50		2						
ILLINI BANK   SATEMAL SADE STATEMAL SADE STATEMAL SADE SADE SADE SADE SADE SADE SADE SADE	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK   1511,000000   1510,00000   150,000000   150,000000   150,00000   150,00000   150,00000   150,00000   150,00000   150,00000   150,00000   150,00000   150,00000   150,00000   150,00000   150,00000   150,00000   150,00000   150,000000   150,000000   150,000000   150,000000   150,000000   150,000000   150,		1						
INTERNATIONAL BANK OF COMMERCE     S118/277-80   SURVAYA   SURVA	ILLINOIS NATIONAL BANK	1	\$116,800.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HINTYN UNDON BARNA RAD TRUST COMPANY   8   314 (84.57   1.374.85   5.00 (NA.6)   5.0		1						
REYSTONE NAZAGETH BANK & TRUST  1. STIEGLED & 19740 S. 5000PAAB 5000PAAB 500PA	IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EAST PERDERAL CREEKT UNION		1						
FOR ALAMOS MATERIAL BANK   3 SAT/ABLZ 0.5%   5 SADONAR   5 SADON	L&N FEDERAL CREDIT UNION	2	\$228,624.29 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRIST		3						
MICHANICS SAVINGS BANK	MAIN STREET BANK AND TRUST	1	\$115,884.52 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC		2						
MERRIL MERCHANTS RANK	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION   1 \$113,384.28 0.1984   5.000/NA/0   5.000		1	100 /0 0000 0 000 0					
MID MINNESTO A FEDERAL CREDIT UNION   1   \$122,000.00   0.9940   \$0.00NA0	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-AMERICA MORTGAGE CORPORATION   1   \$122,874.00   0.19940   \$0.00NA0   \$		1						
MIDWEST COMMUNITY BANK	MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.   1   \$116,900.00   1.894.0   \$0.00NA		1						
MORITGAGE AMERICA, INC.		1	\$116,900.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORIGAGE CLEARING CORPORATION		1						
Mft MCKINLEY BANK		1						\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY   20   \$2,354,742.81   3.71%   0   \$0.00 NA 0   \$0		1						
NATION/WIDE ADVANTAGE MORTICAGE COMPANY   14   \$1.616,881.31   2.55%   0   \$0.00 NA 0   \$0.00		1						
NEW SOUTH FEDERAL CREDIT UNION	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -							
NORTHWEST FEDERAL CREDIT UNION		14						
NUMERICA CREDIT UNION   3   \$343,469,16   \$5.049,00   \$0.000 NA 0   \$5	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEAN BANK								
ORNL FEDERAL CREDIT UNION	OCEAN BANK	1	\$112,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTINERS BANK		1						
PEOPLES BANK, NATIONAL ASSOCIATION   1   \$120,083.17   0.19% 0   \$0.00 NA 0   \$0.	PARTNERS BANK	1	\$113,525.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$119,877.65   0.19%   0   \$0.00 NA 0		1						
PORT WASHINGTON STATE BANK	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION   6   \$696,112.01   1.1960   \$0.00 NA 0   \$0.00 NA		1						
REDWOOD CREDIT UNION	PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01 1.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK		1						
SABINE STATE BANK AND TRUST COMPANY   3   \$337,757.89   0.53%   0.53%   0.500 NA   0   \$0.00 N	RIDDELL NATIONAL BANK	1	\$112,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO		3						
SNOCOPE FEDERAL CREDIT UNION   2   \$218,168.11   0.34%   0   \$0.00 NA   0   \$0.	SCOTIABANK OF PUERTO RICO	1	\$120,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION   3   \$354,677.85   0.56%   0   \$0.00 NA   0   \$0.00 N		11						
STANDARD MORTGAGE CORPORATION   1   \$110,886.83   0.17%   0   \$0.00 NA   0   \$0	SPACE COAST CREDIT UNION	3	\$354,677.85 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN		1						
STATE BANK OF THE LAKES   1   \$120,000.00   0.19%   0   \$0.00   NA   0	STATE BANK OF LINCOLN	1	\$115,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   1   \$113,050.00   0.18%   0   \$0.00 NA   0   \$0.00 N		1						
SUPERIOR FEDERAL CREDIT UNION   3   \$346,358.78   0.55% 0   \$0.00 NA	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,050.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUTTON STATE BANK   1   \$120,000.00   0.19%   0   \$0.00   NA   0   \$0.00		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK   1 \$122,671.79   0.19%   0 \$0.00 NA   0 \$	SUTTON STATE BANK	1	\$120,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		2						
		1						

	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	3	\$119,877.65 \$358,506.90			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK	1	\$121,600.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	2	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	/ /			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,07 1107			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WAUKESHA STATE BANK WESTBY CO-OP CREDIT UNION	1	1 1/1 111			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	1	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	132 <b>545</b>			1 \$109,897.36 NA 0 <b>1 \$109,897.36 0</b>		\$109,897.36 NA 0 \$109,897.36 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		343	\$03,040,000.00	100 /6	1,3103,037.30	30.00 1	3109,097.30	30.00	30.00 0 30.00
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE	1	,.			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	6				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	6	\$130,000.00 \$787,140.27	0.11%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	4 102,020122	0.37%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	1	\$276,810.00 \$127,579.79			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	57	\$7,783,103.23	6.61%	1 \$139,977.85 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$1	39,977.85 NA 0 \$0.00 NA
	AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	, ,,,,,,,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK MUTUAL	1 2	\$138,700.00 \$268,476.96			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT	1	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BANK OF WESTON	1	4-00,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	1 7			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	3	,		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	1	\$271,722.68 \$139,058.08			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$129,864.28	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL BANK OF PROVO	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CITIZENS BANK MORTGAGE CORPORATION	1	42.0,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1			0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	20				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	, , , , , , ,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CO-OP SERVICES CREDIT UNION COLUMBIA CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	,		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1 2	4-2-0,0000			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1	4-0 .,00-100			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	2	4 120,01 1101			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB	5	\$672,483.29	0.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	2	\$256,514.28	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	13				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAR WEST BANK	1				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1			<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC		\$139,857.26	$\vdash$	<del>                                     </del>			\$0.00 NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	,			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST INTERSTATE BANK	4	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	3	4-20,00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK	1				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	5 1	\$688,324.82 0.58% 0 \$138,250.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	14	\$1,938,791.12 1.65% 0 \$138,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL	17	\$2,317,110.75 1.97% 0 \$276,865.31 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$413,640.73 0.35% 0 \$126,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	10	\$130,488.61 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	1	\$135,160.12 0.11% 0 \$266,472.55 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	5	\$681,951.65 0.58% 0 \$421,894.38 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00 0.12% 0 \$144,852.17 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2	\$263,858.01 0.22% 0 \$289,001.53 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HARBOR FEDERAL SAVINGS BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	1	\$145,451.55 0.12% 0 \$143,800.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTWELL MORTGAGE CORPORATION HIWAY FEDERAL CREDIT UNION	3	\$135,668.01 0.12% 0 \$410,959.94 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	7	\$133,263.99 0.11% 0 \$994,529.64 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK I-C FEDERAL CREDIT UNION	1	\$131,468.99 0.11% 0 \$145,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK AND TRUST COMPANY	1	\$147,250.00 0.13% 0 \$134,186.28 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	1	\$548,963.16 0.47% 0 \$129,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY	5	\$125,871.53 0.11% 0 \$682,959.42 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	3	\$411,636.45 0.35% 0 \$137,100.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION  LAKE AREA BANK	1	\$131,865.42 0.11% 0 \$134,400.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LEA COUNTY STATE BANK	1	\$132,000.00 0.11% 0 \$130,020.43 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MAIN STREET BANK AND TRUST	1	\$132,667.80 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MECHANICS SAVINGS BANK	3	\$140,000.00 0.12% 0 \$400,094.14 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	1	\$282,862.36 0.24% 0 \$132,981.01 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	9	\$1,184,080.92 1.01% 0 \$406,322.02 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	4	\$551,117.59 0.47% 0 \$286,108.18 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$816,442.42 0.69% 0 \$129,734.27 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	3	\$398,295.57 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	3	\$389,332.87 0.33% 0 \$403,728.05 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,000.00 0.11% 0 \$129,870.58 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00 0.11% 0 \$261,803.50 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	31	\$4,201,018.07 3.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW ERA BANK	12	\$1,647,887.18 1.4% 0 \$128,550.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	2	\$256,923.00 0.22% 0 \$274,612.98 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OCEAN BANK	3	\$411,862.36 0.35% 0 \$146,250.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	1 7	\$144,000.00 0.12% 0 \$969,770.21 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$131,600.00 0.11% 0 \$139,900.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS BANK PAVILION MORTGAGE COMPANY	1 5	\$136,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1 2	\$138,558.59 0.12% 0 \$284,723.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PINNACLE BANK	2	\$278,708.70 0.24% 0 \$128,865.31 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK PIONEER CREDIT UNION	1	\$137,212.20 0.12% 0 \$131,900.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	4	\$572,507.99 0.49% 0 \$137,859.29 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION  [PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$542,795.72 0.46% 0 \$140,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	2	\$295,463.12 0.25% 0 \$147,529.44 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY   SABINE STATE BANK AND TRUST COMPANY	3	\$404,353.83 0.34% 0 \$129,464.69 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC.	1	\$144,852.17 0.12% 0 \$264,729.89 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAAON MORIGAGE INC.   SKY FINANCIAL GROUP   SOUTH CAROLINA FEDERAL CREDIT UNION	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	5	\$668,651.09 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION CONTROL BANK AND TRUST	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST STATE BANK OF LINCOLN GETTER DANK OF CONTENDALITAL	1	\$269,762.97 0.23% 0 \$148,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  CETPL NIC CALINGS PANY	4	\$147,100.00 0.13% 0 \$542,270.52 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	<u> 2</u>	\$271,323.09 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SUTTON STATE BANK	1	4 7 1						
	SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE GOLDEN 1 CREDIT UNION	1 2	\$142,750.80 \$264,313.54						
	THE HONOR STATE BANK THE NATIONAL B&T OF SYCAMORE	1	\$129,371.08 \$144,648.82	0.11%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION	1	\$135,000.00 \$131,262.81	0.11%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 6							
	TRAVERSE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION	1		0.11%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	3	\$410,359.30	0.35%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK	5 1	\$682,447.20 \$133,500.00						
	UNIONBANK UNITED BANK AND TRUST COMPANY	1	\$137,463.02 \$144,800.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2							
	UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00 \$410,111.09						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VERITY CREDIT UNION	1	\$257,169.50 \$127,300.00		0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION	4	\$561,539.87 \$145,800.00						
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	2		0.24%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	8	\$1,089,747.09 \$136,860.32						
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	3		0.34%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	229	,						
Total		860	\$117,669,475.35				0 \$0.00	\$0.00	\$139,977.85 0 \$0.00
31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8							
	ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION	14	\$351,799.54 \$3,833,436.78					\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA HOME LOANS, LLC	4	\$249,745.11 \$1,147,283.32						
	CROWN BANK FSB	2	\$545,101.86	1.93%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE EMIGRANT MORTGAGE COMPANY, INC.	2	, , , , , , , , , , ,	1.42%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION	3 1	\$1,301,000.00 \$273,720.64						
	ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.	2	\$448,140.66 \$572,673.21					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION	6   17	4 / 22/22						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SUFFOLK COUNTY NATIONAL BANK	1 4	\$219,775.70 \$930,100.00						\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$761,000.00 \$346,155.06						
	EXPRESS Unavailable	7	\$1,990,567.02						
Total		104	\$28,279,008.98	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	2	\$414,572.35 \$257,730.63						
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC CITIZENS FIRST WHOLESALE MORTGAGE	32	4200): :0:2:						
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CROWN BANK FSB	10 8	4 / /						
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION GATEWAY BUSINESS BANK	1	\$184,811.39 \$203,000.00						
	GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	18 13	\$3,478,904.40	9.82%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	12	\$2,617,299.20	7.39%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	1	\$216,000.00 \$171,770.47						
	LORIMAC CORPORATION MID-ISLAND MORTGAGE CORP.	1	\$199,796.09 \$199,400.00						\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$256,000.00 \$442,000.00						
$\vdash$	DEDICATED CHANNEL OCEAN BANK	1	\$299,701.35						
	SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16 23							\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$183,736.54	0.52%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION	9							
	WORLD SAVINGS BANK Unavailable	1 8	\$185,000.00	0.52%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	o		\$35,414,302.57				0 \$0.00 KA		
31376KTS5	AMARILLO NATIONAL BANK	2	10 0,00						
	AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	2 4							
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS BENCHMARK BANK	2	\$457,000.00	2.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ANT BANK AND TRUST COMPANY MORTGAGE COMPANY	1	\$227,773.02 1.1% 0 \$299,686.78 1.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RACO MORTGAGE	2	\$456,000.00 2.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00 1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RNATIONAL BANK OF COMMERCE ES B. NUTTER AND COMPANY	5 1	\$1,078,364.53 5.19% 0 \$180,211.65 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ERSON MORTGAGE SERVICES INC.	1	\$167,832.76 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RANGE STATE BANK	4	\$942,031.25 4.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IONAL CITY MORTGAGE COMPANY  MEWEST MORTGAGE CORPORATION	2	\$212,464.80 1.02% 0 \$489,650.00 2.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	KY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00 1.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	LBY SAVINGS BANK, SSB	2	\$312,374.22 1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00 2.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AS BANK FHE INDEPENDENT BANKERSBANK	6	\$1,179,024.67 5.67% 0 \$169,826.68 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	/ERSITY FEDERAL CREDIT UNION	2	\$388,239.91 1.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
VALI	LEY MORTGAGE COMPANY INC.	3	\$766,706.87 3.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RLD SAVINGS BANK	1	\$321,481.00 1.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unava	ailable	37 <b>97</b>	\$7,609,410.03 36.59% 0 \$20,791,349.53 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANTAGE MORTGAGE, LLC	6	\$1,594,382.13 0.36% 0 \$249,850.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SMITH FEDERAL SAVINGS BANK	2	\$370,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ABBI	EVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANTAGE BANK FEDERAL CREDIT UNION	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SKA USA FEDERAL CREDIT UNION	7	\$151,845.03 0.03% 0 \$1,909,995.26 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EGIANCE CREDIT UNION	1	\$170,625.86 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NE BANK OF ILLINOIS	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RA FEDERAL CREDIT UNION RICA FIRST FEDERAL CREDIT UNION	1 5	\$328,656.51 0.08% 0 \$915,020.34 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	RICAN BANK OF NEW JERSEY	1	\$300,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
AME	RICAN BANK, N.A.	1	\$207,787.93 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RICAN FINANCE HOUSE LARIBA	5	4 / 2/22 22 22 22 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RITRUST MORTGAGE CORPORATION HORBANK FSB	1 5	\$151,042.14 0.03% 0 \$1,094,631.28 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	EUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
ASSC	OCIATED CREDIT UNION	4	\$696,190.78 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	OCIATED MORTGAGE INC.	104	1 / 11/12 1 1 2 2 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	OL-CLINTON CO-OPERATIVE BANK URNBANK	2	\$170,100.00 0.04% 0 \$601,200.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ORA FINANCIAL GROUP INC.	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORPSOUTH BANK	11	\$2,017,844.26 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	K CALUMET, N.A. K CENTER FIRST	1	\$463,690.06 0.11% 0 \$359,650.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	K MUTUAL	13	\$2,676,884.35 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	K OF HAWAII	2	\$455,710.45 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	K OF LANCASTER K OF LANCASTER COUNTY NA	1	\$278,708.70 0.06% 0 \$156,590.95 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	K OF NEWPORT	7	\$1,656,314.64 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BAN	K OF THE CASCADES	11	\$2,154,959.14 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	K OF WESTON	1	\$185,637.51 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	K-FUND STAFF FEDERAL CREDIT UNION KERS FINANCIAL GROUP INC.	6 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TER CREDIT UNION	11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CKHAWK CREDIT UNION	2	\$310,234.62 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ING EMPLOYEES CREDIT UNION OKLINE BANK	6	\$1,325,146.42 0.3% 0 \$179,820.80 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	N MAWR TRUST COMPANY THE	7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BSI F	FINANCIAL SERVICES, INC.	2	\$544,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TE COMMUNITY BANK	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	E COD FIVE CENTS SAVINGS BANK DINAL COMMUNITY CREDIT UNION	10 3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CARI	ROLLTON BANK	7	\$2,163,674.79 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TENNIAL LENDING, LLC	3	\$529,637.48 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEX HOME EQUITY COMPANY, LLC TRAL MORTGAGE COMPANY	1 18	\$162,848.29 0.04% 0 \$3,711,423.98 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRAL SAVINGS BANK	3	\$602,047.93 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CHA	RTER BANK	1	\$159,637.07 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LSEA GROTON SAVINGS BANK	4	\$970,365.68 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VY CHASE BANK FSB VY CHASE BANK, FSB - DEDICATED CHANNEL	2 17	\$592,499.06 0.14% 0 \$4,096,073.45 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
CITA	DEL FEDERAL CREDIT UNION	4	\$995,829.14 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ZENS BANK	1	\$163,037.53 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ZENS BANK MORTGAGE CORPORATION ZENS BANK OF NORTHERN KENTUCKY	2	\$423,900.00 0.1% 0 \$496,505.24 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ZENS BANK OF NORTHERN KENTUCKY ZENS FIRST NATIONAL BANK	1	\$167,524.91 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
CITIZ	ZENS MORTGAGE CORPORATION	1	\$286,608.54 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ZENS UNION SAVINGS BANK	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STATE BANK WIDE MORTGAGE COMPANY	2	\$373,091.97 0.09% 0 \$437,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STAL FEDERAL CREDIT UNION	1	\$180,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
COLU	UMBIA CREDIT UNION	3	\$642,150.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMBIA HOME LOANS, LLC IMERCIAL STATE BANK	1 5	\$230,000.00 0.05% 0 \$1,372,540.57 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MUNITY BANK & TRUST CO.	4	\$829,674.74 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
СОМ	MUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MUNITY SAVINGS BANK	1	\$149,843.39 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	IMUNITY SECURITY BANK IMUNITY STATE BANK	3	\$527,619.28 0.12% 0 \$533,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NECTICUT RIVER BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRUST BANK TAGE SAVINGS BANK	3	\$665,300.00 0.15% 0 \$202,400.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DIT UNION MORTGAGE CO.	3	\$202,400.00  0.05% 0  \$571,316.92  0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
CREI	DIT UNION MORTGAGE SERVICES, INC.	29	\$6,047,360.74 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SCENT CREDIT UNION	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WN BANK FSB	15 3	\$3,352,480.41 0.77% 0 \$539.816.48 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WN BANK, N.A. VEST MORTGAGE, INC.	1	\$539,816.48 0.12% 0 \$202,802.70 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CU W	A CREDIT UNION	7	\$1,571,850.47 0.36% 0	JU.UUJINAJUJ	30.00[INA][0]	JU.UUJINAJUJ	ψο.υσμινε 1μσμ	
CU W CUNA DEAI	N COOPERATIVE BANK	1	\$254,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CU W CUNA DEAI		_	\$254,000.00 0.06% 0 \$200,000.00 0.05% 0					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	DFCU FINANCIAL	] 3	\$709,359.30 0.	.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	2 10		.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION	5	\$1,176,135.34 0.	.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EPHRATA NATIONAL BANK	1	\$550,639.13 0. \$223,766.13 0.	.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	5	\$355,237.45 0. \$1,102,142.66 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$379,591.20 0. \$182,919.64 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	1	\$339,653.35 0. \$199,791.18 0.	.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05 0.	.09%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1		.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION FIRST COUNTY BANK	2		0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14 0.	.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4		.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	2		.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION	6	\$1,157,045.58 0. \$213,750.00 0.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1 18	\$359,624.13 0.	.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86 0.	.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	13	\$626,833.86 0. \$3,449,504.70 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	1 5	\$305,000.00 0. \$877,850.00	.07% 0 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19 0.	.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1	\$564,727.06 0. \$358,625.18 0.	.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF NORTH EAST	11 2	\$2,760,809.01 0. \$362,989.75 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE	6		.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,147.27 0.	.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	40		.01%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION	42	\$184,000.00 0. \$9,577,388.04 2.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL	24	\$462,850.00 0	.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	5	\$972,013.08 0.	.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	103	\$26,313,860.17 6. \$492,381.49 0.		\$196,547.74 NA 1 \$1 \$0.00 NA 0	96,547.74 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	3		.11% 0 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	30	\$7,279,044.83 1.	.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GEORGIA TELCO CREDIT UNION	2	\$1,670,803.86 0. \$500,495.48 0.	.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	13	\$359,650.00 0. \$3,235,724.06 0.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. GUARDIAN MORTGAGE COMPANY INC.	1	\$150,342.87 0. \$167,724.70 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK	1	\$236,000.00 0.	.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	3	\$601,679.86 0. \$1,039,600.00 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HAWAII NATIONAL BANK HEARTLAND BANK	4	\$229,759.86 0. \$725,268.83 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTWELL MORTGAGE CORPORATION HIWAY FEDERAL CREDIT UNION	1 7	\$150,000.00 0. \$1,853,280.28 0.	.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME BANK	1	\$192,303.74 0.	.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07 0.	.04%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STATE BANK HOMEFEDERAL BANK	3	\$338,350.00 0. \$675,866.85 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HOMESTEAD BANK HONESDALE NATIONAL BANK THE	2	\$330,000.00 0. \$276,717.59 0.	.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	1	\$264,723.32 0.	.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	16	\$192,617.71 0. \$3,744,662.72 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	7	\$422,223.32 \$1,605,989.40 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00 0. \$2,362,538.82 0.	.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66 0.	.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$460,000.00 0. \$328,154.81 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	6	\$316,658.57 0. \$1,538,031.00 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	LAKE MORTGAGE COMPANY INC. LAKE REGION BANK	1	\$169,652.51 0. \$183,200.00 0.	.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKELAND BANK	2	\$460,748.17 0	.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS	1	\$533,715.27 0. \$332,161.00 0.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	3 28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16 0.	.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK	1	/	.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO.	5 2	4 /1 -/ 1 111	.24% 0 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	3	\$719,238.88 0. \$168,000.00 0.	.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCCLAIN BANK, N.A.	1	\$324,668.65 0.	.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	4		0.2%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC	1	\$335,000.00 0. \$437,349.95	.08% 0 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	17 10	\$3,381,419.82 0.	.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	4	\$765,561.13 0.	.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	7 1	\$1,582,714.79 0. \$190,000.00 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
'									

MID AMERICA FEDERAL CAVINGS DANK	20	# # 200 004 00 10/lol	#0.00lara.lol	co oolaralol	#0.00 NTA  0	¢0.00[314.[0]	do colo adol a relocado
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	20	\$300,000.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK	1	\$150,000.00 0.03% 0 \$210,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MIZZOU CREDIT UNION	1	\$268,000.00 0.06% 0 \$264,800.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	1	\$204,041.75 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	4	\$149,847.06 0.03% 0 \$842,142.80 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	2	\$322,426.15 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC	4	\$269,743.81 0.06% 0 \$955,022.91 0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA	4	\$715,742.84 0.16% 0 \$219,780.99 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION	1	\$197,385.49 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	59		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW ALLIANCE BANK	19	\$4,279,982.16 0.98% 0 \$198,302.01 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK   NEWTOWN SAVINGS BANK	1 4	\$206,586.83 0.05% 0 \$1,248,650.24 0.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION   NORTHWESTERN MORTGAGE COMPANY	15	\$4,201,459.76 0.96% 0 \$1,515,852.63 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1	\$174,821.58 0.04% 0 \$324,843.71 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	19	\$4,498,649.73 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY   OLIN COMMUNITY CREDIT UNION	10	\$2,461,106.03 0.56% 0 \$209,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	5	\$981,063.49 0.22% 0 \$673,510.00 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PAVILION MORTGAGE COMPANY	7	\$1,546,460.31 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	2	\$412,319.06 0.09% 0 \$490,500.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	1	\$569,428.58 0.13% 0 \$254,733.76 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE BANK PIONEER CREDIT UNION	1	\$175,816.24 0.04% 0 \$159,640.23 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$479,832.95 0.11% 0 \$200,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB	1	\$260,000.00 0.06% 0 \$167,114.75 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	16	\$3,627,461.49 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY	1	\$447,293.50 0.1% 0 \$239,766.73 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK	2	\$411,080.46 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY   SAFE CREDIT UNION	7	\$406,924.70 0.09% 0 \$1,531,395.63 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	4	\$1,042,396.46 0.24% 0 \$483,698.31 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	4	\$761,886.41 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION   SKY FINANCIAL GROUP	16	\$462,801.19 0.11% 0 \$3,156,976.39 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SNOCOPE FEDERAL CREDIT UNION SOUND COMMUNITY BANK	2	\$331,339.91 0.08% 0 \$215,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION	10	\$191,502.56 0.04% 0 \$2,003,995.00 0.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	3	\$647,991.96 0.15% 0 \$339,439.22 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	1	\$899,099.45 0.21% 0 \$223.716.18 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE	2	\$554,650.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	10	\$1,915,304.67 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY	1 2	\$247,350.00 0.06% 0 \$382,857.46 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$231,274.58 0.05% 0 \$524,624.81 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUTTON STATE BANK SWAIN MORTGAGE COMPANY	1	\$336,900.00 0.08% 0 \$209,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK TELEPHONE CREDIT UNION N.H.	1 1	\$199,296.60 0.05% 0 \$155,741.05 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION	18	\$179,500.00 0.04% 0 \$4,512,311.58 1.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK THE NATIONAL B&T OF SYCAMORE	1	\$749,591.97 0.17% 0 \$201,229.68 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PEOPLES BANK THE RAHWAY SAVINGS INSTITUTION	2	\$225,000.00 0.05% 0 \$488,000.00 0.11% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$252,742.06 0.06% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00 0.05% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1	1 22/2222	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION	1	\$203,792.01 0.05% 0 \$194,600.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNIONBANK	11	\$2,281,200.12 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	4	\$179,816.48 0.04% 0 \$742,196.41 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A. UNITED COMMUNITY BANK	1 7	\$162,133.54 0.04% 0 \$1,750,488.67 0.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITY BANK EAST UNIVERSITY CREDIT UNION	1	\$254,726.17 0.06% 0 \$168,821.47 0.04% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY	1	\$179,816.48 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	VERITY CREDIT UNION		2 \$454,556.94 0.1%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION		8 \$797,424.59 0.18% 0 1 \$280,000.00 0.06% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK	1	\$2,346,443.98 0.54%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION		4 100,000 010 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTBANK		\$172,328.27 0.04%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION   WHATCOM EDUCATIONAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	_	\$153,443.40 0.04%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY WORKERS CREDIT UNION		3 \$740,583.99 0.17% 0 4 \$767,165.35 0.18% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$263,668.86 NA 0 \$0.00 N
Total	Unavailable	1,92	3 \$66,136,004.24 15.08% 2 9 <b>\$437,514,099.00 100%</b> 3		\$285,342.64 NA 0 2 \$481,890.38 0	\$0.00 NA 0 \$0.00 0		\$263,668.86   NA   U \$0.00   N \$263,668.86   0 \$0.00
21276KTI IO	AMSOUTH BANK	1	\$750,087.75 5.23% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
51370K100	ARVEST MORTGAGE COMPANY	4	\$2,731,858.47 19.03% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB	_	2 \$125,472.44 0.87%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. OHIO SAVINGS BANK		\$64,936.82 0.45% (1 \$66,270.59 0.46% (1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	1.				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		22				\$0.00	\$0.00 0	\$0.00 0 \$0.00
31376KTV8	AMSOUTH BANK	1	B \$1,798,486.67 9.29% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY	2	\$2,232,388.03 11.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	+	\$87,412.89 0.45% 0 \$\$291,236.58 1.5% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		\$94,900.82 0.49% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	8.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	0.	\$402,000.00 2.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	3	\$2,776,875.69 14.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		7 \$3,627,752.85 18.75% (9 <b>\$19,356,467.90 100%</b> (			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMCOUTH DANK							
513/6KTW6	AMSOUTH BANK ARVEST MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.		\$116,272.96 1.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.		2 \$237,377.65 2.16% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	2	9 \$1,033,466.63 9.41% 1 1 \$2,450,048.99 21.3% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 5	\$104,214.13 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Sacration .	9	1 / 21/2 2122			\$0.00 NA 0		\$104,214.13 0 \$0.00 N
31376KTX4	   IAMSOUTH BANK	1	5 \$2,058,994.70 10.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY	1	\$1,492,465.51 7.47%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB		2 \$253,041.74 1.27% (3 3 \$403,067.44 2.02% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B.		\$126,873.57 0.63%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK   HOMEOWNERS MORTGAGE ENTERPRISES INC.	+				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	7.				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	1	4-00,0001.0 0.007.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
m . 1	Unavailable	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		14	7 \$19,986,936.93 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KTY2	AMSOUTH BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY CITIMORTGAGE. INC.	2	5 \$4,983,022.75 5.27% ( 5 \$1,075,925.94 1.14% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC		\$1,281,132.17 1.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB		\$1,099,658.08 1.16% ( \$792,008.72 0.84% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B.		\$208,051.40 0.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK   HOMEOWNERS MORTGAGE ENTERPRISES INC.		8 \$690,585.95 0.73% 0 8 \$1,796,006.51 1.9% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	28	\$63,244,301.08 66.95%	\$176,058.92 NA 1	\$176,058.92 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION		3 \$542,636.57 0.57% 0 3 \$10,072,798.18 10.66% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable		\$2,298,582.03 2.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	<u> </u>	42	\$94,750,523.00 100%		\$176,058.92 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KTZ9	ALPINE BANK OF ILLINOIS		\$320,611.37 1.79%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		\$79,916.08 0.45% 0 \$186,430.91 1.04% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE		\$518,770.77 2.9%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC.	1	1 22/ 22/2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AULDS, HORNE & WHITE INVESTMENT CORP.		\$936,651.70 5.23% (6 \$361,548.70 2.02% (			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK		\$675,559.48 3.78%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF THE CASCADES		9 \$641,321.31 3.58% ( 2 \$143,342.57 0.8% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTEX HOME EQUITY COMPANY, LLC		\$50,749.33 0.28% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	+	\$60,000.00 0.34% 0 2 \$123,365.91 0.69% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS BANK		\$82,000.00 0.46%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CORNERBANK, NATIONAL ASSOCIATION		\$65,529.87 0.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CORTRUST BANK COUNTRY BANK FOR SAVINGS	-	2 \$131,125.00 0.73% ( 1 \$59,037.56 0.33% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Theoriety i define Lor surings	_	\$59,037.56 0.33% (			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CREDIT UNION MORTGAGE SERVICES, INC.		1 407,323.37 0.3070K	φοιοσμιτιμο				
	CRESCENT CREDIT UNION		\$121,302.26 0.68%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
			\$121,302.26 0.68%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	DFCU FINANCIAL	1	\$84,409.66	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$71,048.11 \$45,500.00					\$0.00 NA 0 \$0.00 NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11		4.23%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,910.24					\$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	4	\$73,919.01 \$267,928.27					\$0.00 NA 0 \$0.00 NA 0	
	FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	18 1	\$1,234,578.43 \$68,000.00					\$0.00 NA 0 \$0.00 NA 0	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	4:0,220.00					\$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	3 4				4		\$0.00 NA 0 \$0.00 NA 0	
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1	\$74,969.77 \$52,443.07					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FORUM CREDIT UNION	1 2	\$60,135.64 \$92,459.90					\$0.00 NA 0 \$0.00 NA 0	
	FULTON BANK	1	\$59,934.33	0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	42.0,					\$0.00 NA 0 \$0.00 NA 0	
	GUARDIAN MORTGAGE COMPANY INC. HARRY MORTGAGE COMPANY	3						\$0.00 NA 0 \$0.00 NA 0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	2	\$177,143.40 \$128,793.33					\$0.00 NA 0 \$0.00 NA 0	
	MACON SAVINGS BANK	1	\$49,943.97	0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MT. MCKINLEY BANK	1	\$34,961.69 \$63,500.00					\$0.00 NA 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	4 ,	1.2%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$302,949.21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	1 2	\$49,946.55 \$99,790.65					\$0.00 NA 0 \$0.00 NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	411,120110					\$0.00 NA 0 \$0.00 NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	2	,					\$0.00 NA 0	
	SAXON MORTGAGE INC.	1	\$74,917.91	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	2						\$0.00 NA 0 \$0.00 NA 0	
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	3	\$214,494.65 \$82,000.00					\$0.00 NA 0 \$0.00 NA 0	
	TINKER FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE	1	\$78,713.75 \$243,237.54					\$0.00 NA 0 \$0.00 NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1			0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1 2	40.,000.00					\$0.00 NA 0 \$0.00 NA 0	
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	61	\$80,700.00 \$4,190,935.13						
Total		264	\$18,043,441.00	100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31376KUA2	ARVEST MORTGAGE COMPANY	1	,				\$0.00 NA 0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION	4	4= 10,1=01.10					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	7 13	1 //						\$0.00 NA 0 \$0.00 NA
31376KUB0	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,492.43 \$159,706.90					\$0.00 NA 0 \$0.00 NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0	
	ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	1 6						\$0.00 NA 0 \$0.00 NA 0	
	AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN SAVINGS BANK	3							
	AMERIHOME MORTGAGE CORPORATION	2	\$131,280.94	0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB AULDS, HORNE & WHITE INVESTMENT CORP.	1 2							
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0	
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK MUTUAL	9							
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BANK OF WESTON	7	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK TEXAS, NATIONAL ASSOCIATION BANKWEST	1	\$22,420.11	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	3							
	BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	3							
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO	2 1						\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTREBANK	1 2	1 2 /2 2 2						
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	1	\$69,746.21	0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENO DANK	1		<sub>1</sub> ∪.∠5%	U  ΦU.UU NA 0	ΦU.UU[INA]U	Φυ.υυ[NA[0]	φυ.υυμΝΑ 0	

CITIZENS BANK OF NORTHERN KENTUCKY	1 \$65,763.23 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2 \$128,500.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$60,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD CITY NATIONAL BANK OF SULPHUR SPRINGS	1 \$56,550.00 0.19% 0 1 \$73,991.26 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COMMODORE BANK	1 \$30,450.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$79,125.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	1 \$65,300.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$74,725.17 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNBELT BANK CREDIT UNION MORTGAGE CO.	1 \$75,933.86 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$70,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	2 \$124,700.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION	3 \$205,288.04 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$28,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION   DIME SAVINGS BANK OF NORWICH	1 \$48,226.36 0.16% 0 1 \$75,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	7 \$343,116.38 1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$272,766.10 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	1 \$55,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$51,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY	1 \$50,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$75,721.55 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION	1 \$47,431.03 0.16% 0 1 \$40,852.92 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	2 \$126,820.63 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	1 \$74,127.41 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$134,716.01 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK	1 \$67,260.39 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$134,112.02 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK   :	2 \$706,171.86 2.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$183,089.30 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	5 \$279,820.91 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$69,700.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	1 \$32,500.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$53,700.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	1 \$61,600.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$65,763.22 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	11 \$712,336.13 2.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO	1 \$46,829.54 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$80,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS	2 \$135,600.00 0.46% 0 1 \$34,540.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	8 \$439,303.39 1.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$63,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FORUM CREDIT UNION	6 \$450,664.29 1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$121,553.01 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREMONT BANK	1 \$74,400.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$150,000.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON SAVINGS BANK	2 \$126,000.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	3 \$210,600.00 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$193,973.11 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	3 \$172,000.00 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$59,787.01 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC. GTE FEDERAL CREDIT UNION	2 \$134,505.39 0.46% 0 3 \$177,800.59 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3 \$117,800.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$84,489.31 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GULF WINDS FEDERAL CREDIT UNION HANCOCK BANK	1 \$67,758.61 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$59,200.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HAWAII NATIONAL BANK	2 \$90,176.84 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$53,306.04 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	2 \$92,405.27 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1 \$58,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$118,811.48 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTEAD BANK	1 \$72,000.00 0.24% 0 1 \$65,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	2 \$119,669.14 0.41% 0 1 \$50,785.21 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY   JEFFERSON MORTGAGE SERVICES INC.	5 \$285,919.25 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$82,705.36 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK	1 \$54,713.72 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$54,782.53 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  [LEA COUNTY STATE BANK]	1 \$66,263.94 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$80,224.20 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO.	3 \$193,688.34 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$20,924.66 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK	4 \$178,322.33 0.6% 0 1 \$84,399.32 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1 \$51,811.48 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$49,818.72 0.17% 0 5 \$338,776.46 1.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK METABANK	1 \$67,500.00 0.23% 0 1 \$32,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	2 \$93,973.05 0.32% 0 4 \$260,853.45 0.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 \$74,725.22 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	9 \$501,350.04 1.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	8 \$1,087,166.16 3.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$55,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1 \$67,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$114,449.85 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC	1 \$69,392.01 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fundame of Find Monte Committee	2 \$132,805.82 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$71,283.64 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6 \$399,149.05 1.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	1 \$52,309.66 0.18% 0 1 \$39,858.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1 \$58,950.00 0.2% 0 6 \$379,167.82 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OLD FORT BANKING COMPANY	1 \$64,500.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$301,265.75 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	4 \$257,101.31 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$40,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$239,478.66 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$143,251.65 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	4 \$261,769.26 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	5 1	\$268,368.95 \$57,600.00						
	PROGRESSIVE SAVINGS BANK FSB ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,198.22 \$133,865.70						
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SAXON MORTGAGE INC.	1	\$69,746.21 \$77,321.61						
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	1 4	\$44,811.94 \$249,475.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
-	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	7	\$426,422.99 \$169,689.23						
	STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNTRUST MORTGAGE INC.	1	\$52,000.00 \$51,068.35						
	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	2	\$112,590.32 \$84,892.37		0 \$0.00 NA	0 \$0.00 NA			
	TEXAS BANK	1	\$69,948.16					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HERGET NATIONAL BANK OF PEKIN	2	\$106,047.47 \$38,000.00						
	THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$442,764.35 \$253,412.64						
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2	\$96,320.25 \$34,000.00						
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP	1 2	\$60,860.92 \$108,000.00						
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	2	\$116,467.06	0.39%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	5	\$299,141.52 \$325,875.00	1.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	1 6	\$84,000.00 \$370,364.51						
	Unavailable	55	\$3,351,337.37	11.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		494	\$29,498,998.02	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$104,000.00 \$90,000.00						
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	1	\$192,637.45 \$85,000.00						
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3	\$305,055.58 \$293,781.02						
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	3	\$284,796.33 \$263,490.28						\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION	1	\$84,691.83 \$97,100.00						
	ASSOCIATED MORTGAGE INC.	1	\$91,251.32	0.39%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	3	\$98,648.56 \$286,948.66						
	BANK MUTUAL BANK OF HAWAII	5	\$470,926.64 \$84,688.58						
	BANK OF NEWPORT	1	\$100,000.00	0.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BROOKLINE BANK	1	\$89,000.00 \$100,000.00						
	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY	2	\$189,637.45 \$404,897.86						
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO.	1	\$100,000.00 \$99,641.25						
	CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO.	1	\$95,200.00	0.4%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION	2	\$96,000.00 \$194,520.46			0 \$0.00 NA	0 \$0.00 NA		
$\vdash$	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	2	\$204,349.00 \$86,186.39						
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$103,500.00 \$102,875.66						<del>                                     </del>
	CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1							
	TYLER FIRST FEDERAL SAVINGS BANK	1	\$100,886.76 \$96,598.51						
	FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2	\$373,653.04 \$197,400.00						
	FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DEERWOOD	1	\$186,600.00 \$102,500.00	0.43%	0 \$0.00 NA	0 \$0.00 NA			
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA	1 6	\$97,100.00 \$584,886.66						
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL	6	\$549,191.63 \$189,303.88						
	FORUM CREDIT UNION	2	\$192,012.00	0.81%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY BUSINESS BANK	6	\$568,420.00 \$84,691.83						\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION	3	\$295,058.49 \$97,000.00	1.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HEARTLAND BANK	1	\$90,200.00 \$95,559.57						
	HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3	\$310,500.00 \$90,000.00	0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK	1	\$85,367.59 \$105,600.00						
	INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY LA SALLE STATE BANK	1	\$93,659.20 \$105,000.00			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$91,000.00 \$311,325.21	0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.44%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ı T	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

	MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAXON MORTGAGE INC. SKY FINANCIAL GROUP	1 4 11 17 1 1 1 2 1 9 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$\$5,000.00	\$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK PAVILION MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PERPETUAL SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SOKT BANK SAXON MORTGAGE INC. SKY FINANCIAL GROUP	17 1 1 2 1 1 9 2 2 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1	\$1,438,210.61 6.08% 0 \$103,618.97 0.44% 0 \$104,623.31 0.44% 0 \$187,027.28 0.79% 0 \$99,288.36 0.42% 0 \$883,855.57 3.74% 0 \$208,201.24 0.88% 0 \$182,673.93 0.77% 0 \$109,300.00 0.46% 0 \$92,662.82 0.39% 0 \$89,673.70 0.38% 0 \$103,000.00 0.44% 0 \$99,641.25 0.42% 0 \$85,890.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NORTHWESTERN MORTGAGE COMPANY  NUMERICA CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND MORTGAGE COMPANY  ORRSTOWN BANK  PAVILION MORTGAGE COMPANY  PEOPLES BANK, NATIONAL ASSOCIATION  PERPETUAL SAVINGS BANK  RIVERMARK COMMUNITY CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  S&T BANK  SAXON MORTGAGE INC.  SKY FINANCIAL GROUP	1 1 2 1 9 2 2 2 2 1 1 1 1 1 1 1 1 2	\$103,618.97 0.44% 0 \$104,623.31 0.44% 0 \$187,027.28 0.79% 0 \$99,288.36 0.42% 0 \$883,855.57 3.74% 0 \$208,201.24 0.88% 0 \$182,673.93 0.77% 0 \$109,300.00 0.46% 0 \$92,662.82 0.39% 0 \$99,673.70 0.38% 0 \$103,000.00 0.44% 0 \$99,641.25 0.42% 0 \$85,890.00 0.36% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAXON MORTGAGE INC. SKY FINANCIAL GROUP	2 1 9 2 2 2 1 1 1 1 1 1 1 2	\$187,027.28 0.79% 0 \$99,288.36 0.42% 0 \$883,855.57 3.74% 0 \$208,201.24 0.88% 0 \$126,673.93 0.77% 0 \$199,300.00 0.46% 0 \$92,662.82 0.39% 0 \$89,673.70 0.38% 0 \$103,300.00 0.44% 0 \$99,641.25 0.42% 0 \$85,890.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAXON MORTGAGE INC. SKY FINANCIAL GROUP	2 2 1 1 1 1 1 1 2	\$883,855.57 3.74% 0 \$208,201.24 0.88% 0 \$182,673.93 0.77% 0 \$109,300.00 0.46% 0 \$92,662.82 0.39% 0 \$89,673.70 0.38% 0 \$103,000.00 0.44% 0 \$99,641.25 0.42% 0 \$85,890.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAXON MORTGAGE INC. SKY FINANCIAL GROUP	2 2 1 1 1 1 1 1 2	\$208,201.24 0.88% 0 \$182,673.93 0.77% 0 \$109,300.00 0.46% 0 \$92,662.82 0.39% 0 \$89,673.70 0.38% 0 \$103,000.00 0.44% 0 \$99,641.25 0.42% 0 \$85,890.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAXON MORTGAGE INC. SKY FINANCIAL GROUP	2 1 1 1 1 1 1 1 2	\$182,673.93 0.77% 0 \$109,300.00 0.46% 0 \$92,662.82 0.39% 0 \$89,673.70 0.38% 0 \$103,000.00 0.44% 0 \$99,641.25 0.42% 0 \$85,890.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAXON MORTGAGE INC. SKY FINANCIAL GROUP	1 1 1 1 1 1 1 2	\$109,300.00 0.46% 0 \$92,662.82 0.39% 0 \$89,673.70 0.38% 0 \$103,000.00 0.44% 0 \$99,641.25 0.42% 0 \$85,890.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	ORRSTOWN BANK PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAXON MORTGAGE INC. SKY FINANCIAL GROUP	1 1 1 2 1	\$89,673.70 0.38% 0 \$103,000.00 0.44% 0 \$99,641.25 0.42% 0 \$85,890.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00INA[0]		\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAXON MORTGAGE INC. SKY FINANCIAL GROUP	2	\$103,000.00 0.44% 0 \$99,641.25 0.42% 0 \$85,890.00 0.36% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PERPETUAL SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAXON MORTGAGE INC. SKY FINANCIAL GROUP	2	\$85,890.00 0.36% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAXON MORTGAGE INC. SKY FINANCIAL GROUP	1	\$196,000,00 0,83%[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SAXON MORTGAGE INC. SKY FINANCIAL GROUP		\$106,650.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	9	\$301,440.69 1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 4	\$104,627.27  0.44% 0 \$384,000.00  1.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STATE BANK AND TRUST	1	\$88,100.00 0.37% 0 \$109,900.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	1	\$94,500.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
"	STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC.	1	\$183,000.00 0.77% 0 \$91,164.76 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$88,336.81 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS BANK	1	\$84,691.83 0.36% 0 \$108,800.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK	1 4	\$101,710.00 0.43% 0 \$405,981.43 1.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK MORTGAGE	1 2	\$89,500.00 0.38% 0 \$184,332.51 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00 0.42% 0 \$97,142.78 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$90,371.17 0.38% 0 \$89,500.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$2,631,688.75 10.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		249	\$23,735,573.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,451.49 2.07% 0 \$120,000.00 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALPINE BANK OF ILLINOIS	1	\$110,000.00 1.04% 0 \$111,591.38 1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98 2.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK	1	\$119,560.35 1.13% 0 \$116,000,00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$111,870.00 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	3	\$114,528.85 1.08% 0 \$355,174.78 3.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WESTON BETHPAGE FEDERAL CREDIT UNION	1	\$118,811.01 1.12% 0 \$112,586.00 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	1	\$113,980.86 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1	\$118,564.02 1.12% 0 \$117,178.10 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CREDIT UNION MORTGAGE SERVICES, INC.	2	\$123,000.00 1.16% 0 \$234,000.00 2.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM	1	\$119,460.71 1.12% 0 \$115,583.85 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	1	\$118,500.00 1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1	\$116,000.00 1.09% 0 \$117,567.67 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST TECHNOLOGY CREDIT UNION	3	\$114,578.67 1.08% 0 \$327,962.16 3.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66 1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	1 1	\$113,000.00 1.06% 0 \$120,000.00 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1	\$109,596.98 1.03% 0 \$115,000.00 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	1 2	\$113,586.69 1.07% 0 \$230,162.14 2.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$110,000.00 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1	\$119,560.35 1.13% 0 \$120,964.48 1.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67 1.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC.	1	\$121,607.50 1.15% 0 \$120,000.00 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1 2	\$103,109.41 0.97% 0 \$234,405.37 2.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MIDWEST LOAN SERVICES INC.	6	\$115,000.00 1.08% 0 \$608,965.40 5.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26 2.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY	1	\$121,857.16 1.15% 0 \$111,186.06 1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$461,000.00 4.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26 1.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PIONEER CREDIT UNION	1	\$111,200.00 1.05% 0 \$122,554.07 1.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$110,730.54 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SAXON MORTGAGE INC.	2	\$233,772.25 2.2% 0 \$109,596.98 1.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC.	1	\$112,000.00 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$121,437.43 1.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	TEXAS BANK	1	\$123,300.00		0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TIERONE BANK	1	\$232,372.18 \$117,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION	1	\$238,637.77 \$109,601.20					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,013,617.25 \$10,725,142.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KUE4	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	8				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	4	\$570,570.58	0.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$510,852.40 \$345,733.99			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3 5				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$133,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$124,998.99 \$144,200.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	2	\$427,885.09	0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	1 2	\$132,711.98 \$283,955.83			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	5	\$705,717.23	0.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BANK OF HAWAII BANK OF NEWPORT	1 1	, ,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	2	\$502,864.23	0.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$544,283.33 \$245,347.79			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BAXTER CREDIT UNION	1 5	\$127,535.93	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1	\$357,684.71	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	2	\$524,350.00 \$349,250.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK	1 2	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	2	\$364,231.11	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	1	\$148,700.00 \$211,246.48					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTREBANK CHEVY CHASE BANK FSB	1	\$137,095.86 \$134,527.83			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1	\$154,597.00 \$246,250.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1	\$141,880.25 \$151,625.17			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB	6	\$1,190,646.44 \$205,593.45				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DENALI STATE BANK	2	\$283,955.82 \$175,355.18			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK FARMERS STATE BANK OF WEST SALEM	5 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	\$482,767.34 \$134,759.92					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86				<del></del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	2	\$484,941.28 \$650,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	2	\$1,161,776.81 \$426,840.44					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	9						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK OF WESTERN ILLINOIS	1	\$199,273.37 \$167,384.49					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL	14 7	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP.	1 2	\$190,000.00 \$394,914.55					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	29	\$6,505,562.86	6.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	3	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC.	5	\$226,177.01 \$1,070,497.68					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3	\$471,906.17	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	HOMEFEDERAL BANK HOMESTEAD BANK	1 2	, -,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	4	\$655,787.53	0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	\$177,500.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	KEYWORTH MORTGAGE FUNDING CORPORATION		#04E 04C =0   C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	LAKE FOREST BANK & TRUST	1 1	\$215,316.53 0.22% 0 \$259,047.41 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	LOS ALAMOS NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	4	\$101,000100 0117700	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2	φο 15,02 1107   010070 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MERRILL MERCHANTS BANK	2	\$263,500.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50 1.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MID-STATE BANK MIDWEST COMMUNITY BANK	1 1	\$138,982.59 0.14% 0 \$176.800.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	22	1 /2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MONSON SAVINGS BANK	1	\$135,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1 1	\$209,246.62 0.22% 0 \$189,311.16 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY	3	1 1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DEDICATED CHANNEL NEWTOWN SAVINGS BANK	1	<del> </del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NORTHERN OHIO INVESTMENT COMPANY	4	1 2 2 7 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK	7	\$1,150,756.56 1.2% 0 \$191,303.91 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PARK BANK	1	\$140,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PAVILION MORTGAGE COMPANY PORT WASHINGTON STATE BANK	2	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1	2 \$317,000.00 0.33% 0 \$168,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ROCKLAND TRUST COMPANY	2	2 \$294,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	1 2	\$127,047.40 0.13% 0 \$387,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SKY FINANCIAL GROUP SPACE COAST CREDIT UNION	5	4202,002.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 1	1 11/11/11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STATE BANK AND TRUST STATE BANK OF LACROSSE	1 2	4200,201121 012270 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STATE BANK OF THE LAKES STEARNS LENDING, INC.	1	1 2 /2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1	\$122,713.70 0.13% 0 \$358,346.09 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TEXAS BANK		\$1,332,409.87 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE HERGET NATIONAL BANK OF PEKIN THE HUNTINGTON NATIONAL BANK	1 1	\$150,000.00 0.16% 0 \$129,019.38 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TIERONE BANK		\$445,666.08 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOWN AND COUNTRY BANC MORTGAGE SERVICES U OF C FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNION FEDERAL SAVINGS BANK	2	2 \$275,500.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED COMMUNITY BANK VERITY CREDIT UNION	1 1	\$130,794.46 0.14% 0 \$262,883.31 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WEOKIE CREDIT UNION	2	\$346,794.63 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1 2	4200,020.00 0.2070 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WORLD SAVINGS BANK	g	\$1,606,496.38 1.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	53	\$247,091.38 0.26% 0 3 \$11,412,985.56 11.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal			\$96,551,768.00 100% 0	\$0.00 0	\$0.00 10	\$0.00 0	\$0.00 14 0	\$0.00 Q \$0.00 S
1376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02 26.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FRANKLIN BANK, SSB	1	\$68,007.39 1.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK OHIO SAVINGS BANK	1 1	1 2 /2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49 49.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	13 69		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY HIBERNIA NATIONAL BANK	7	1 22/2222 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$2,388,115.43 46.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	19 49		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	79	\$15,621,037.26 63.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	31 129	\$5,759,982.86 22.51% 0 \$24,823,599.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK ALLIED HOME MORTGAGE CORPORATION	1	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	4	\$533,876.41 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Т	AMERICA FIRST FEDERAL CREDIT UNION	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ANCHORBANK FSB	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED MODTO A CE INC	3	\$368,536.38 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$244,092.92 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA  0  \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1	\$114,221.06 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AULDS, HORNE & WHITE INVESTMENT CORP.		\$114,221.06 0.18% 0					

	BANK OF HAWAII	22	\$3,918,687.65	6.04%	0 \$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00 \$262,009.57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK	1	\$544,444.64 \$158,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CENTEX HOME EQUITY COMPANY, LLC	1	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK	2	\$308,852.26 \$403,151.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	2	,		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DIAMOND CREDIT UNION	1	\$190,768.47 \$218,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOVENMUEHLE FUNDING, INC. FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00 \$216,794.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	15	\$149,837.32 \$3,294,802.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5	\$607,309.01 \$544,052.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	11	\$1,929,391.69 \$405,583.57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL	36 1	\$255,000.00	0.39%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORT BLISS FEDERAL CREDIT UNION CUSO FULTON SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	1	\$227,138.05	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. GUARDIAN MORTGAGE COMPANY INC.	16 7	\$3,246,383.55 \$1,196,722.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HEARTLAND BANK	2	\$422,400.00 \$322,501.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	3	\$349,547.12 \$44,833.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. KITSAP BANK	1 1	\$225,000.00 \$109,588.42	0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	17	\$1,720,634.07 \$536,839.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	3	\$416,500.00	0.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-ATLANTIC FEDERAL CREDIT UNION	2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	1 2	\$153,849.81 \$311,520.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE CLEARING CORPORATION	1	\$159,407.62 \$127,040.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC	2 5			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$1,154,804.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEWTOWN SAVINGS BANK	1	\$207,199.77			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP PATELCO CREDIT UNION	1 2	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SECURITY MORTGAGE CORPORATION	1	\$77,298.04	0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST SUNTRUST MORTGAGE INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	7	4 - ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,286,373.94 \$65,030,449.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVECT MODIC ACT COMPANY								
31376KUK0	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	16 6	\$512,495.59	2.92%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB OHIO SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS STATE BANK Unavailable	8	\$240,098.35 \$1,319,870.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	1	98	\$17,532,080.08	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KUL8	ABACUS FEDERAL SAVINGS BANK	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1	\$74,026.62	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	1	\$90,000.00	0.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	1 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$85,756.04	0.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF SPRINGFIELD	1	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BAXTER CREDIT UNION	2	\$430,836.53	2.83%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	1	\$109,897.86	0.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE	1	1 11,1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BSI FINANCIAL SERVICES, INC.	2	\$74,601.00	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	1	\$133,800.00	0.88%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CENTRAL STATE BANK	1 \$43,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1 \$75,000.00 0.49% 0 1 \$46,800.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
CITIZENS MORTGAGE CORPORATION	5 \$587,903.46 3.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
CITIZENS STATE BANK  CITIZENS STATE BANK OF CORTEZ	2 \$92,000.00 0.6% 0 1 \$46,800.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
COMMUNITY BANK & TRUST CO.	1 \$102,000.00 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	1 \$69,400.00 0.46% 0 1 \$64,586.98 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
COMMUNITY STATE BANK	1 \$80,000.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1 \$127,426.23 0.84% 0 1 \$40.518.60 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
CORNBELT BANK   CREDIT UNION MORTGAGE SERVICES, INC.	2 \$275,707.71 1.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
DOVENMUEHLE FUNDING, INC.	1 \$87,900.00 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY  EXTRACO MORTGAGE	1 \$75,724.13 0.5% 0 1 \$197,596.08 1.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2 \$400,000.00 2.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
FIRST BANK RICHMOND, NA	4 \$300,604.49 1.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA	1 \$64,592.50 0.42% 0 2 \$144,000.00 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
FIRST FINANCIAL BANK	2 \$111,491.67 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
FIRST NATIONAL BANK ALASKA	2 \$95,318.75 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
FIRST NATIONAL BANK IN MANITOWOC	2 \$210,141.18 1.38% 0 1 \$176,868.96 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1 \$31,796.67 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
FIRST NATIONAL BANK OF HUDSON	2 \$310,692.30 2.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	2 \$220,652.61 1.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 \$144,190.32 0.95% 0 1 \$268,000.00 1.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
FORUM CREDIT UNION	1 \$87,000.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
GARDINER SAVINGS INSTITUTION FSB	1 \$169,331.71 1.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION	2 \$191,305.72 1.26% 0 1 \$64,586.98 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
HOME SAVINGS AND LOAN COMPANY	1 \$38,553.46 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
ILLINOIS NATIONAL BANK	1 \$99,364.58 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	4 \$235,803.34 1.55% 0 1 \$52,150.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
ISLAND FEDERAL CREDIT UNION	1 \$136,500.00 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1 \$77,110.21 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
LAKE REGION BANK	1 \$31,798.02 0.21% 0 1 \$79,000.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
LEA COUNTY STATE BANK LORIMAC CORPORATION	1 \$80,000.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
LOS ALAMOS NATIONAL BANK	2 \$496,369.01 3.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
MAIN STREET BANK AND TRUST	1 \$45,214.75 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$55,646.54 0.37% 0 1 \$43,720.41 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	3 \$225,519.10 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
MIDWEST COMMUNITY BANK	1 \$40,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE CLEARING CORPORATION	2 \$186,582.10 1.23% 0 1 \$54,255.38 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
MORTGAGE CLEARING CORFORATION  MORTGAGE MARKETS, LLC	1 \$94,400.39 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$51,800.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK	1 \$40,742.96 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
NEWTOWN SAVINGS BANK	1 \$225,000.00 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1 \$125,300.00 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	1 \$109,000.00 0.72% 0 1 \$54,111.30 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
PAVILION MORTGAGE COMPANY	1 \$50,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	3 \$404,663.71 2.66% 0 1 \$39,749.22 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
ROXBORO SAVINGS BANK SSB	1 \$39,749.22 0.26% 0 1 \$75,517.08 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
S&T BANK	1 \$44,714.06 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
SKY FINANCIAL GROUP	11 \$934,904.46 6.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2 \$165,000.00 1.08% 0 3 \$211,347.52 1.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
STATE BANK OF THE LAKES	1 \$54,650.53 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$121,224.79 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION	1 \$80,000.00 0.53% 0 1 \$36,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
TEXAS BANK	2 \$87,386.03 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1 \$43,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
THE TRADERS NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 \$37,167.10 0.24% 0 2 \$49,041.35 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
TOYOTA FEDERAL CREDIT UNION	1 \$29,613.17 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
UNITED BANK OF UNION	1 \$125,000.00 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
UNITED COMMUNITY BANK VALLEY MORTGAGE COMPANY INC.	3 \$170,059.80 1.12% 0 1 \$58,530.74 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3 \$312,300.00 2.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
WAUKESHA STATE BANK	2 \$160,868.84 1.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	2 \$182,500.00 1.2% 0 1 \$101,000.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
WILMINGTON TRUST COMPANY	1 \$130,000.00 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
WORLD SAVINGS BANK	1 \$28,700.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
Unavailable	5 \$341,375.57 2.26% 0 169 \$15,211,818.59 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
<u>                                     </u>						
16 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1 \$170,509.93 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	3 \$736,373.69 2.02% 0 1 \$100,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
ADVANTAGE BANK	5 \$377,479.08 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
AEA FEDERAL CREDIT UNION	1 \$79,026.03 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 \$156,000.00 0.43% 0 1 \$76,529.02 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4 \$436,201.09 1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
AMERICAN BANK	4 \$528,814.98 1.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
AMERICAN BANK OF NEW JERSEY AMERICAN BANK, N.A.	1 \$160,000.00 0.44% 0 2 \$170,386.37 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
AMERIHOME MORTGAGE CORPORATION	2 \$159,000.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 \$118,900.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	1 \$84,000.00 0.23% 0 14 \$1,733,444.75 4.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
AUBURNBANK	1 \$1,733,444.75 4.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	2 \$217,800.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A.	1 \$93,391.35 0.26% 0 1 \$60,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.

BANK OF LENOX	1 \$51,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WAUSAU BLACKHAWK CREDIT UNION	1 \$145,000.00 0.4% 0 2 \$161,510.84 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK	1 \$61,500.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BSI FINANCIAL SERVICES, INC.	1 \$164,038.88 0.45% 0 1 \$63,059.11 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CENTRAL BANK OF PROVO	2 \$478,930.00 1.31% 0 1 \$52,983.36 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	11 \$1,210,352.47 3.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE CORPORATION   CENTRAL ONE FEDERAL CREDIT UNION	1 \$63,750.00 0.17% 0 1 \$100,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION	1 \$113,505.29 0.31% 0 2 \$305,921.04 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	1 \$109,754.79 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	1 \$114,500.00 0.31% 0 2 \$260,829.09 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3 \$170,582.70 0.47% 0 1 \$69,125.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK   COMMERCIAL STATE BANK	3 \$444,057.65 1.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY MORTGAGE FUNDING, LLC	1 \$57,600.00 0.16% 0 1 \$294,342.39 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	1 \$50,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK   CREDIT UNION MORTGAGE SERVICES, INC.	1 \$73,500.00 0.2% 0 4 \$671,573.82 1.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION	1 \$80,300.00 0.22% 0 1 \$90,500.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4 \$545,455.57 1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	2 \$365,537.16 1% 0 1 \$59,870.14 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EXTRACO MORTGAGE	2 \$361,406.70 0.99% 0 3 \$266,674.74 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1 \$170,000.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$120,000.00 0.33% 0 1 \$189,576.46 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3 \$272,714.31 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	3 \$305,000.00 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FINANCIAL BANK	1 \$212,545.79 0.58% 0 2 \$194,897.46 0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA	2 \$235,701.27 0.65% 0 3 \$608,839.76 1.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	2 \$158,645.55 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	2 \$329,293.75 0.9% 0 1 \$68,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON	1 \$73,500.00 0.2% 0 1 \$100,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1 \$157,707.93 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	1 \$82,400.00 0.23% 0 1 \$65,600.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	2 \$293,560.69 0.81% 0 5 \$443,536.04 1.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	2 \$433,037.24 1.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION	1 \$78,000.00 0.21% 0 1 \$153,761.51 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1 \$168,000.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	2 \$284,593.64 0.78% 0 1 \$174,765.28 0.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	3 \$583,509.59 1.6% 0 2 \$181,600.03 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	1 \$70,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK ILLINI BANK	1 \$119,732.49 0.33% 0 3 \$154,040.64 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	1 \$68,846.18 0.19% 0 1 \$205,447.73 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	3 \$526,623.46 1.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST L&N FEDERAL CREDIT UNION	1 \$89,802.31 0.25% 0 4 \$329,336.85 0.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LOS ALAMOS NATIONAL BANK	1 \$46,896.76 0.13% 0 3 \$799,766.78 2.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	3 \$157,458.48 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO.	4 \$559,333.09 1.53% 0 1 \$59,870.14 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION	3 \$370,976.53 1.02% 0 1 \$89,600.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6 \$485,889.06 1.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	1 \$330,000.00 0.91% 0 1 \$68,250.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1 \$249,000.00 0.68% 0 3 \$449,978.47 1.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	1 \$281,380.56 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	1 \$138,700.00 0.38% 0 2 \$135,850.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MONSON SAVINGS BANK	2 \$259,751.10 0.71% 0 1 \$120,730.27 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1 \$74,634.63 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC	1 \$81,817.21 0.22% 0 1 \$163,645.05 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC NAPUS FEDERAL CREDIT UNION	4 \$532,434.47 1.46% 0 1 \$156,396.27 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	1 \$105,732.30 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3 \$350,022.76 0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK OLD FORT BANKING COMPANY	1 \$209,000.00 0.57% 0 2 \$158,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY	2 \$204,739.18 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK   PATELCO CREDIT UNION	2 \$232,000.00 0.64% 0 1 \$147,071.42 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1 \$58,500.00 0.16% 0 4 \$256,606.47 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE BANK	1 \$53,910.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1 \$119,732.50 0.33% 0 1 \$61,861.78 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	1 \$34,923.12 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB S&T BANK	2 \$144,765.21 0.4% 0 3 \$292,650.99 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SARASOTA COASTAL CREDIT UNION	2 \$151,740.95 0.42% 0 1 \$124,725.43 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I House at compute distant outlon		\$0.00[1471[0]	\$0.00[111]0[	\$0.00[1111[0]	\$5.00[1471[0]	φοισσμιτεμομοιουμιτΑ

	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	1	\$199,554.16 0.55% 0 \$127,224.05 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	SKY FINANCIAL GROUP	5	\$663,502.73 1.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SPC COOPERATIVE CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 1	\$147,684.40 0.41% 0 \$125,350.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH	1	\$133,150.00 0.37% 0 \$112,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STATE BANK OF THE LAKES	2	\$246,071.99 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION	2	\$106,764.96 0.29% 0 \$136,788.23 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK	1	\$186,000.00 0.51% 0 \$62,900.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE HERGET NATIONAL BANK OF PEKIN	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE HONOR STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 2	\$167,991.01 0.46% 0 \$207,667.34 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TRAVERSE MORTGAGE CORPORATION	1	\$56,876.63 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	U. S. MORTGAGE CORP.	1	\$110,253.68 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK	1	\$134,963.99 0.37% 0 \$74,832.81 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNIONBANK	1	,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED BANK OF UNION UNITED COMMUNITY BANK	6	\$74,835.26 0.21% 0 \$369,473.16 1.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$165,000.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC. VISTA FEDERAL CREDIT UNION	3	\$67,660.00 0.19% 0 \$292,233.62 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$184,100.68 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1 2	\$146,000.00 0.4% 0 \$197,400.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$85,400.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	20	7 7 200 0 000 00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		315		\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
1376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23 6.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$104,772.75 1.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK   PHH MORTGAGE CORPORATION	21	4 27 22 22 23	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96 18.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	14 49		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
		1 -3						
1376KUP9	ACACIA FEDERAL SAVINGS BANK AF BANK	1	\$250,000.00 0.88% 0 \$38,911.77 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALERUS FINANCIAL	1	\$75,825.54 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.	1	\$284,355.29 1% 0 \$118,481.37 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90 1.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	29	\$292,919.53 1.03% 0 \$3,497,907.45 12.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	1 2	1 - 2 / 2 - 2 - 2 - 2 - 2 - 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19 1.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 4	\$200,000.00 0.7% 0 \$624,375.64 2.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$91,791.88 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC	8	\$1,850,827.43 6.52% 0 \$79,822.71 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MORTGAGE COMPANY	1	\$152,055.25 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$39,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC	1	1 1/2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMERCIAL STATE BANK	1	\$343,235.42 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DFCU FINANCIAL FIRST CENTURY BANK, NA	3	\$381,490.70 1.34% 0 \$110,000.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	1 1/1 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$269,389.22 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK   FIRST MERIT MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	2	\$110,745.20 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	3	400,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1	402,020,02	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL	3	\$149,655.67 0.53% 0 \$933,518.28 3.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FORUM CREDIT UNION	2	\$289,334.28 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANDSEN BANK & TRUST GATEWAY BUSINESS BANK	11	10 /00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GEORGIA TELCO CREDIT UNION	1	\$91,570.45 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY INTERNATIONAL BANK OF COMMERCE	2	\$147,664.53 0.52% 0 \$124,916.78 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LA GRANGE STATE BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	3	1 2 2 / 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-STATE BANK	1	\$938,421.44 3.3% 0 \$131,099.96 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE MARKETS, LLC   NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DEDICATED CHANNEL	7	\$1,114,320.11 3.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK	1 4	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	OPTEUM GROUP	1	\$243,439.88 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LIODD CTOLUN DANIE	1	\$95,283.97 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ORRSTOWN BANK						\$0.00 NT A O	\$0 00 NTA 10 00
	PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%			NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION	2	\$437,074.45 \$317,263.27							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION	1	,							
	TINKER FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,365.71	0.75%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	2 16								
Total		195	. //			0 \$0.00				
31376KUQ7	ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY OHIO SAVINGS BANK	1 2	4 .0,200.00							
	PHH MORTGAGE CORPORATION		\$145,176.46							
Total	Unavailable	11 86	\$1,910,318.59 <b>\$15,827,652.4</b> 5			0 \$0.00 0 <b>\$0.00</b>	NA (			
	FIRST FLORIDA FUNDING CORPORATION FIRST NATIONAL BANK ALASKA	1								
	HAWAII HOME LOANS, INC.	1	,			\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. NEWTOWN SAVINGS BANK	1								
	ST. MARYS BANK STATE BANK OF LACROSSE	1	7							
	WORLD SAVINGS BANK	2	\$437,171.48	16.15%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	42 .2,			0 \$0.00 0 <b>\$0.00</b>				
			. , ,							
	AMARILLO NATIONAL BANK AMERICAN BANK OF ST. PAUL	1	\$249,762.79 \$200,000.00							
	AMERICAN FINANCE HOUSE LARIBA BANK OF HAWAII	4	\$900,532.00	4.21%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO.	1								
	CREDIT UNION MORTGAGE CO.	1	\$204,555.42	0.96%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB CROWN BANK, N.A.	3								
	DUPAGE CREDIT UNION	1	,							
	FIRST FEDERAL BANK OF OHIO FIRST FLORIDA FUNDING CORPORATION	1								
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1								
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON	1								
	FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	2	,							
	FREEDOM MORTGAGE CORP. FREMONT BANK	1	\$276,000.00 \$2,484,204.72							
	GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	\$0.00 NA	\$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION	1								
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION HAWAII HOME LOANS, INC.	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	4=:0,000:00							
	MID-ISLAND MORTGAGE CORP.	2	\$510,000.00	2.38%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	1								
	MORTGAGE AMERICA, INC.	1		0.75%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00							
	NEW HORIZONS COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY	1	,							
	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY	1								
	SAXON MORTGAGE INC. SKY FINANCIAL GROUP	3	\$536,000.00	2.5%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. MARYS BANK	1								
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	1								
	TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE	1	\$179,000.00	0.84%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	1.07%	\$0.00 NA	\$0.00		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 98	\$1,806,150.00 \$21,409,387.61							
	M. O. T. D. F. A. T. W. C. A. D. T. W. C. C. D. T. C. C. C. C. C. C. C. C. C. C. C. C. C.									
Total	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00 \$3,100,000.00							
	ENTERPRISE MORTGAGE INVESTMENTS INC.	1								
Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,805,000.00 \$2,805,000.00			\$0.00 <b>\$0.00</b>				
313771 IDT/	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0 \$0.00 NA	0 \$0.00	NAI	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ST SOMMERONE I ONDING EDG	1				0 \$0.00				
31377UPU1	HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	· ·	1								
31377UPV9	GMAC COMMERCIAL MORTGAGE CORPORATION	2				0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	
Total		2		100%		0 \$0.00		\$0.00		
	HARBORPOINT CAPITAL, LP	1	\$2,237,805.74		\$0.00 NA	0 \$0.00	NA (	\$0.00 NA		
Total	I	1	\$2,237,805.74	100%	0 \$0.00 F	0 \$0.00	0	\$0.00   0	0  \$0.00   0	\$0.00  0 \$0.00

Total	HARBORPOINT CAPITAL, LP	1 1	\$2,069,970.31 <b>\$2,069,970.31</b>	_			0 \$0.0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UPZ0   I Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$3,598,934.00 <b>\$3,598,934.00</b>				0 \$0.0 <b>0</b> \$0.0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UQ30   C Total	GREYSTONE SERVICING CORPORATION INC.	1 1	. , ,				0 \$0.0 <b>0</b> \$0.0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UQ63   C Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,270,000.00 <b>\$2,270,000.00</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UQ89 <i>F</i>	AMERICAN PROPERTY FINANCING INC.		\$11,500,000.00 <b>\$11,500,000.00</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UQB2 I Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$2,697,361.58 \$2,697,361.58				0 \$0.0 <b>0 \$0.</b> 0	00 NA (	0 \$0.00 NA 0 <b>\$0.00</b>	<del></del>
31377UQD8 F Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	\$3,600,000.00 \$3,600,000.00				0 \$0.0 0 <b>\$0.</b> 0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UQE6 C	CHARTERMAC MORTGAGE CAPITAL CORPORATION		\$12,032,604.08 <b>\$12,032,604.08</b>				0 \$0.0 <b>0</b> \$0.0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UQF3 V Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	\$6,500,000.00 <b>\$6,500,000.00</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UQN6 A	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,000,000.00 <b>\$1,000,000.00</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UQP1 A	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$1,025,000.00 <b>\$1,025,000.00</b>				0 \$0.0 0 <b>\$0.</b> 0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UQQ9 C Total	GREYSTONE SERVICING CORPORATION INC.		\$14,789,000.00 <b>\$14,789,000.00</b>				0 \$0.0 0 <b>\$0.</b> 0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UQW6 C	GREYSTONE SERVICING CORPORATION INC.	5 <b>5</b>	\$8,110,000.00 \$8,110,000.00				0 \$0.0 0 \$0.0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UR39 F Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	\$2,275,000.00 <b>\$2,275,000.00</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UR47 F Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	\$2,170,000.00 <b>\$2,170,000.00</b>				0 \$0.0 0 <b>\$0.</b> 0	00 NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	
31377UR96   C	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,140,000.00 <b>\$1,140,000.00</b>				0 \$0.0		\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377URA3 C	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,790,000.00 <b>\$1,790,000.00</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,300,000.00 <b>\$2,300,000.00</b>	100%	0 \$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.00 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,470,000.00	100%	0 \$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00
Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$5,500,000.00	100%	0 \$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.00 0 \$0.00
Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,000,000.00	100%	0 \$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.00 0 \$0.00
Total	AMERICAN PROPERTY FINANCING INC.		\$24,900,000.00 <b>\$24,900,000.00</b>	100%	0 \$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.00 0 \$0.00
Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$1,987,000.00 <b>\$1,987,000.00</b>	100%	0 \$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.00 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$3,000,000.00 \$3,000,000.00	100%	0 \$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00
Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00 \$6,000,000.00	100%	0 \$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00
Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,298,000.00 \$6,298,000.00	100%	0 \$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.00 0 \$0.00
Total	AMERICAN PROPERTY FINANCING INC.	1	\$5,111,900.00 \$5,111,900.00	100%	0 \$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.00 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	2 2	\$900,000.00	100%	0 \$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.00 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00 \$1,100,000.00	100%	0 \$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.00 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,460,000.00	100%	0 \$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00
Total	PHH MORTGAGE CORPORATION	16 16	\$2,177,408.44	100%	0 \$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	33 2 <b>35</b>	\$218,900.00	3%	0 \$0.00 NA	\$0.00 NA		00 NA (0 00 NA (0 00 (0	0 \$0.00 NA	
Ţ	PHH MORTGAGE CORPORATION Unavailable	23 8 <b>31</b>	\$1,135,211.76	21.65%	0 \$0.00 NA	\$0.00 NA	0 \$0.0	00 NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0 \$0.00 NA	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	4-,100,000			\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	

Total		9	\$1,851,878.23	100%	\$0.00	Į(	\$0.00	<u> </u>	\$0.00	0	\$0.00	0	\$0.00 0 0 0 0 0
31403TLQ5 Total	Unavailable	12 <b>12</b>		-		NA (		NA 0		=		A 0	
31403TLR3	Unavailable	11	\$2,412,480.80			_							
Total		11	\$2,412,480.80			(						0	
	SUNTRUST MORTGAGE INC. Unavailable	50 3 <b>53</b>	\$544,287.38	6.15%		NA (	\$0.00	NA 0		NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	11	\$8,848,786.64 \$2,057,316.46				\$270,032.46					Δ 0	
Total	WACHOVIA MORIGAGE CORPORATION	11	\$2,057,316.46			(						0	
31404FEM1 Total	WACHOVIA MORTGAGE CORPORATION	12 <b>12</b>	\$1,101,813.96 <b>\$1,101,813.96</b>			NA (						A 0	
31404FEN9	WACHOVIA MORTGAGE CORPORATION	9	\$1,733,263.29	100%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,733,263.29			(						0	
31404FEP4 Total	Unavailable	12 12	\$1,625,597.45 <b>\$1,625,597.4</b> 5			NA (		-		-		A 0 0	
31404FEQ2 Total	Unavailable	18 <b>18</b>	\$1,764,476.94 <b>\$1,764,476.94</b>		1 \$58,310.88 1 <b>\$58,310.88</b>		\$58,310.88 \$ <b>58,310.88</b>			=		A 0	
	HOMESTREET BANK	41	\$8,506,100.00										
Total		41	\$8,506,100.00	100%	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	0	
31404TY80 <b>Total</b>	HOMESTREET BANK	27 <b>27</b>	\$5,920,800.00 <b>\$5,920,800.00</b>			NA (				_		A 0	
	HOMESTREET BANK	38	\$6,993,564.42			_		_		_		_	
Total 31404T7 A4	HOMESTREET BANK	38 18	\$6,993,564.42 \$3,120,300.00			NA (						<b>0</b>	
Total	HOWESTREET BANK	18	\$3,120,300.00			NA C						0	
31404TZB2 Total	HOMESTREET BANK	43 <b>43</b>	\$8,787,600.00 \$8,787,600.00	-		NA (						A 0	
	HOMESTREET BANK	21	\$4,668,000.00						, , , , ,				
Total		21	\$4,668,000.00	100%	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31404TZE6 Total	HOMESTREET BANK	9 <b>9</b>	\$1,227,454.00 <b>\$1,227,454.00</b>			NA (						A 0	
	HARWOOD STREET FUNDING I, LLC	19				_						_	
Total	HADWOOD STREET FUNITING LILLS	19	\$3,599,514.51			NIA (						0	
31405BJU6 Total	HARWOOD STREET FUNDING I, LLC	26 <b>26</b>	\$3,138,495.14 \$3,138,495.14			NA C				_		A 0	
31405CTR0 Total	Unavailable	8				NA (		-		-		A 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,769,871.39										
Total	Unavailable	3 <b>20</b>	\$671,332.18 <b>\$4,441,203.57</b>			NA (				_		A 0	\$0.00 NA 0 \$0.00 NA
31405HPQ5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11						\$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 12	\$926,141.85 <b>\$2,126,948.96</b>			NA (						A 0 0	
31405HPR3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4	\$549,696.09 \$858,881.37										
Total	Chavanatic	9				(						0	
31405HPS1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1 18	\$94,500.00 \$4,487,203.42					_					
Total		19	\$4,581,703.42			(						0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3 2	\$588,600.00 \$663,822.51	53%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	UNION FEDERAL DANK OF INDIANAROLIS	5	,,,,,			) ) ) )						0	
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7 3 <b>10</b>	\$1,439,221.78 \$363,242.14 <b>\$1,802,463.92</b>	20.15%	\$0.00		\$0.00	NA 0	\$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	10											
Total	Zance Month of the	10				(						0	
31405KSQ5 Total	GUILD MORTGAGE COMPANY	40 <b>40</b>	\$7,899,547.65 <b>\$7,899,547.6</b> 5			NA (						A 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82										
Total		7	\$1,499,149.82			(						0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	14 2	\$461,400.00	13.27%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	<b>16</b>				NA (						<b>0</b>	
Total	WACHO VIA MORIGAGE CURPURALIUN	6				NA (						A 0	
31405SE26	CITIMORTGAGE, INC. Unavailable	4 198	\$1,107,977.58 \$47,481,040.73										
Total			\$48,589,018.31						\$0.00		\$0.00	0	
	CITIMORTGAGE, INC. Unavailable	515	\$13,884,049.86 \$115,996,366.18	89.31%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$129,880,416.04			(						0	
31405SE59	CITIMORTGAGE, INC.	513	\$84,115,185.05		\$0.00	NA (		NA 0		NA 0		A 0	

Total	Unavailable						8 47.88% 3 <b>100%</b>		\$0.00 NA 0		\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>	00 NA 0		\$0.00			0.00 N		0.00 NA
31405SE67	CITIMORTGAGE, INC.			141	\$29,3	396,070.1	1 14.31%	0	\$0.00 NA		\$0.00	NA 0	\$0.	00 NA (		\$0.00	) NA (	0 \$0	0.00 N	A 0 \$0	0.00 NA
Total	Unavailable						7 85.69% 8 <b>100%</b>		137.99 NA 0		\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b> .	00 NA 0		\$0.00 <b>\$0.0</b> 0		2 \$688,437 <b>2 \$688,43</b> 7			0.00 NA 0.00
	CITIMORTGAGE, INC.								953.31 NA 1					00 NA (			) NA (				0.00 NA
Total	Unavailable						3 100%		315.41 NA 1 268.72 2		,315.41 , <b>268.7</b> 2		<b>\$0.</b>	00 NA (		\$0.00 <b>\$0.0</b> 0	ONA (		0.00 N		0.00 NA 0.00
	CITIMORTGAGE, INC. Unavailable			38			0 3.86%		\$0.00 NA 0			NA 0		00 NA (			) NA (	0 \$0 1 \$200,350			0.00 NA
Total	One varieties						17 100%				425.68		\$0.			\$0.00		1 \$200,350			0.00
	CITIMORTGAGE, INC. Unavailable			185	\$37,6	515,221.7	6 68.93% 4 31.07%	0	\$0.00 NA 0			NA 0 NA 0		00 NA 0 00 NA 0		\$0.00	NA (				0.00 NA 0.00 NA
Total				713			100%		\$0.00		\$0.00		\$0.			\$0.00			0.00		0.00
	CITIMORTGAGE, INC. Unavailable			75	\$8,9	955,946.8	00 1.32% 87 98.68%	0	\$0.00 NA 0		\$0.00	NA 0	\$0.	00 NA 0		\$0.00	) NA ( ) NA (	0 \$0	0.00 N	A 0 \$0	0.00 NA 0.00 NA
Total	CITIN COPTICA CIE. INIC			76			100%		\$0.00		\$0.00		\$0.			\$0.00			0.00		0.00
	CITIMORTGAGE, INC. Unavailable			18 19	\$4,3	339,282.1	0 6.73% 2 93.27% 2 <b>100%</b>	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>			NA 0 NA 0		00 NA ( 00 NA ( 00 (			NA (	0 \$0		A 0 \$0	0.00 NA 0.00 NA <b>0.00</b>
	CITIMORTGAGE, INC.			2			3 1.54%		\$0.00 NA 0			NA 0		00 NA (			) NA (				0.00 NA
	Unavailable			128	\$17,6	641,123.9	5 98.46% 78 100%	0	\$0.00 NA 0			NA 0		00 NA			) NA	0 \$0		A 0 \$0	0.00 NA 0.00
	CITIMORTGAGE, INC.			6			4 10.6%		\$0.00 NA 0			NA 0		00 NA (			) NA (				0.00 NA
	Unavailable			62	\$14,3	320,081.1	0 89.4% 4 <b>100%</b>	0	\$0.00 NA 0			NA 0		00 NA			) NA	0 \$0			0.00 NA
	CITIMORTGAGE, INC.			3	\$5	561,981.1	2 5.61%	0	\$0.00 NA 0		\$0.00	NA 0	\$0.	00 NA (			) NA (			A 0 \$0	0.00 NA
Total	Unavailable			45 <b>48</b>			94.39% 6 <b>100%</b>		\$0.00 NA 0		\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>	00 NA 0		\$0.00 <b>\$0.0</b> 0	O NA (		0.00 N 0.00		0.00 NA 0.00
31405SEY6	Unavailable			11			100%		\$0.00 NA 0			NA 0		00 NA 0			) NA (				0.00 NA
Total	Tr. 211			11			100%		\$0.00		\$0.00		\$0.			\$0.00			0.00		0.00
31405SEZ3 Total	Unavailable			26 <b>26</b>			8 100% 8 100%		\$0.00 NA 0		\$0.00 <b>\$0.0</b> 0	NA 0	<b>\$0.</b>	00 NA 0		\$0.00	NA (		0.00 N		0.00 NA 0.00
	CITIMORTGAGE, INC. Unavailable						9 21.81% 3 78.19%		\$0.00 NA 0			NA 0 NA 0		00 NA 0			NA (				0.00 NA 0.00 NA
Total	Chavanatie						2 100%		\$0.00 0		\$0.00		\$0.		<del>-</del>	\$0.00			0.00		0.00
	CITIMORTGAGE, INC. Unavailable			- 3 - 56			0 3.73% 34 96.27%		\$0.00 NA 0 257.97 NA 0			NA 0 NA 0		00 NA 0			NA (	0 \$0 1 \$229,25			0.00 NA 0.00 NA
Total		59	\$14,276,068								0	\$0.00		0	\$0.00		<del>, ,</del>	229,257.9			0.00
	CITIMORTGAGE, INC. Unavailable		\$20,484,640 \$91,790,509			0	\$0.00 \$0.00			00 NA 00 NA				0	\$0.00 \$0.00		0		00 NA 00 NA		0.00 NA 0.00 NA
Total		466	\$112,275,149	.95	100%	0	\$0.00	0			0	\$0.00		0	\$0.00		0	\$0.0			0.00
31405SFD1	CITIMORTGAGE, INC. Unavailable	_	\$15,948,186 \$41,504,177		_	0	\$0.00 \$0.00			00 NA 00 NA				0	\$0.00 \$0.00		0		00 NA 00 NA		0.00 NA 0.00 NA
Total		219	\$57,452,363			0	\$0.00	0	,		0	\$0.00		0	\$0.00		0	\$0.0			0.00
	CITIMORTGAGE, INC. Unavailable	_	\$1,264,545 \$10,734,266	.1089	9.46%	0	\$0.00		\$0.	00 NA 00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	00 NA 00 NA	0 \$0	0.00 NA 0.00 NA
Total	WA CHOVIA MODTC A CE CODDOD ATION		<b>\$11,998,811</b> \$994,176			0	\$0.00	0 NA 0			0	\$0.00		0	\$0.00		0	\$0.0			0.00 0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	2 6	\$511,657	.55 33	3.98%	0	\$0.00 \$0.00 <b>\$0.00</b>			00 NA 00 NA			NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0		00 NA 00 NA	0 \$0	0.00 NA 0.00
	EVERBANK	42				0	\$0.00			00 NA				0	\$0.00		0		00 NA		0.00 NA
Total	Unavailable	5 47	\$1,258,983	.17 24	4.58%	0	\$0.00 <b>\$0.00</b>			00 NA			NA	0	\$0.00 <b>\$0.00</b>	NA	0		00 NA	0\$0	0.00 NA 0.00
31405XWA7	EVERBANK	3	\$140,031	.61 (	6.16%	0	\$0.00	NA 0	\$0.	00 NA	0	\$0.00	) NA	0	\$0.00	NA	0	\$0.0	00 NA	0\$	0.00 NA
Total	Unavailable	7 10	4-,,			0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>	00 NA <b>00</b>	<b>0</b>	\$0.00 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0	00 NA 00		0.00 NA <b>0.00</b>
$\overline{}$	SALEM FIVE MORTGAGE COMPANY, LLC	8		_	100%	0	\$0.00			00 NA				0	\$0.00	NA	0		00 NA		0.00 NA
Total	CALEMENT MODECACE COMPANY LLC	8	, , ,		100%	0	\$0.00	0	\$0.		0	\$0.00		0	\$0.00	NA	0	\$0.0			0.00
Total	SALEM FIVE MORTGAGE COMPANY, LLC	22 <b>22</b>			100% 100%	0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>	00 NA 00	<b>0</b>	\$0.00 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0	00 NA 00		0.00 NA 0.00
31405YQ53 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	11 <b>11</b>	\$1,998,150 <b>\$1,998,150</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA 0		00 NA	0	\$0.00 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0	00 NA		0.00 NA 0.00
	TD BANKNORTH, N.A.		\$22,349,828		100%	0	\$0.00			00 NA				0	\$0.00		0		00 NA		0.00 NA
Total			\$22,349,828			0	\$0.00	0	\$0.		0	\$0.00		0	\$0.00		0	\$0.0			0.00
31406B4T4 <b>Total</b>	TD BANKNORTH, N.A.		\$17,251,334 <b>\$17,251,334</b>		100% <b>100%</b>				\$151,100. <b>\$151,100</b> .		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	) NA	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0	00 NA		0.00 NA <b>0.00</b>
	TD BANKNORTH, N.A.	13	\$2,049,683	3.33	100%	0	\$0.00	NA 0	\$0.	00 NA				0	\$0.00		0		00 NA	0 \$0	0.00 NA
Total		13			100%	0	\$0.00	0	\$0.		0	\$0.00		0	\$0.00		0	\$0.0			0.00
31406B4X5 <b>Total</b>	TD BANKNORTH, N.A.	7 7	\$1,109,100 <b>\$1,109,100</b>	_	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0 0		00 NA 00	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0	00 NA 00		0.00 NA 0.00
	TD BANKNORTH, N.A.	20			100%	0	\$0.00			00 NA		\$0.00		0	\$0.00		0		00 NA		0.00 NA
Total	DITTE MODTCACE LLC	20	, ,,			0	\$0.00	NA 0			0	\$0.00		0	<b>\$0.00</b> \$0.00		0	\$0.0	00 NA		0.00 0.00 NA
31406E6Q2 Total	PULTE MORTGAGE, L.L.C.		\$19,000,294 <b>\$19,000,294</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>	00 NA 00	<b>0</b>	\$0.00 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0			0.00 NA 0.00
31406E6R0 <b>Total</b>	PULTE MORTGAGE, L.L.C.		\$35,000,048 <b>\$35,000,048</b>		100% <b>100%</b>		54,737.99 <b>54,737.99</b>	NA 0	\$0.0 <b>\$0.</b> 0	00 NA	0	\$0.00 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>			\$154,737.9 <b>\$154,737.</b> 9			0.00 NA 0.00
		193	.,,.vvv,v40	.5/	_00/0	1 913	,, 57.33	1	φ <b>0.</b>		+	φυ.υ(	++	<del>*</del>	φυ. <b>υ</b> υ	+	+ 3		+	- J	

31406E6S8	PULTE MORTGAGE, L.L.C.	162	\$37,000,641.40	100%	1	\$170,011.86	NA	0	\$0.00 NA	A (	0 \$0.00 NA	0	\$0.00 NA	1	\$170,011.86	NA	0	\$0.0	00 NA
Total		162	\$37,000,641.40	100%	1	\$170,011.86	$\blacksquare$	0	\$0.00		\$0.00	0	\$0.00	1	\$170,011.86	$\exists$	0	\$0.0	0
31406E6T6 Total	PULTE MORTGAGE, L.L.C.	_	\$10,000,048.00 \$10,000,048.00		0 <b>0</b>		NA	0 <b>0</b>	1	_	\$0.00 NA \$0.00	0 <b>0</b>		0 <b>0</b>		NΑ	-	\$0.0	_
31406E6U3 <b>Total</b>	PULTE MORTGAGE, L.L.C.		\$ \$14,000,414.00 \$ \$14,000,414.00		1	\$150,075.93 <b>\$150,075.9</b> 3	NA	0	\$0.00 NA \$0.00	A (		0		_	\$150,075.93 I \$150,075.93	NA	-	\$0.0	
31406HDK0 Total	HARWOOD STREET FUNDING I, LLC	16			0			0			0 \$0.00 NA 0 <b>\$0.00</b>	0		0		NΑ	-	\$0.0	
31406HDL8 Total	HARWOOD STREET FUNDING I, LLC	18 18			0 <b>0</b>			0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 <b>0</b>		NA		\$0.0	
31406HDM6 Total	HARWOOD STREET FUNDING I, LLC	13 13			0 <b>0</b>	40.00		0 <b>0</b>		_	0 \$0.00 NA 0 <b>\$0.00</b>	0		0 <b>0</b>		NA		\$0.0 <b>\$0.0</b>	
31406HDN4 Total	HARWOOD STREET FUNDING I, LLC	19 19			0 <b>0</b>	\$0.00	_	0 <b>0</b>	\$0.00 NA \$0.00	_	\$0.00 NA 0 \$0.00	0 <b>0</b>		0 <b>0</b>		NΑ		\$0.0 <b>\$0.0</b>	
31406HDP9 Total	HARWOOD STREET FUNDING I, LLC	29 29	1.7,		0 <b>0</b>		_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A (		0 <b>0</b>		0 <b>0</b>		NA	-	\$0.0 <b>\$0.0</b>	_
31406HDQ7 Total	HARWOOD STREET FUNDING I, LLC	16			0 <b>0</b>	40.00		0 <b>0</b>	\$0.00 NA \$0.00	A (		0 <b>0</b>		0 <b>0</b>		NA		\$0.0 <b>\$0.0</b>	
31406HDR5 Total	HARWOOD STREET FUNDING I, LLC	5	. , ,		0 <b>0</b>			0 <b>0</b>	1 1 1 1		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		<b>0</b>		NA		\$0.0 <b>\$0.0</b>	
31406HDS3 Total	HARWOOD STREET FUNDING I, LLC	5	\$1,062,300.00 \$1,062,300.00	-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>	\$0.00 NA \$0.00	A (		0 <b>0</b>		0 <b>0</b>		NA	-	\$0.0 <b>\$0.0</b>	00 Nz
31406HDU8 Total	HARWOOD STREET FUNDING I, LLC	5	\$1,034,740.00 \$1,034,740.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 <b>0</b>		NA		\$0.0 <b>\$0.0</b>	
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 9 <b>20</b>	\$1,825,609.79	44.22%	0 0 <b>0</b>	\$0.00	NΑ	0 0 <b>0</b>	\$0.00 NA	A (		0 0 <b>0</b>	\$0.00 NA		\$0.00		0		00 NA 00 NA 00
	WACHOVIA MORTGAGE CORPORATION Unavailable	7	\$761,298.97	45.39%	0		NA	0		A (	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	-	0	\$0.0	00 NA
Total 31406JRT2	WASHINGTON MUTUAL BANK	10			0	\$0.00 \$0.00		0			0 \$0.00 0 \$0.00 NA	0		0		NIA		\$0.0	00 NA
	Unavailable	7	\$419,165.92 \$1,357,516.21 \$1,776,682.13	76.41%	0	\$0.00	NΑ	0	1 1 1 1		0 \$0.00 NA		\$0.00 NA	=	\$0.00	$\overline{}$	0		00 N
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL	261	\$56,410,782.53		0	\$0.00 \$0.00	_	0	\$0.00 NA \$0.00 NA	$\overline{}$	1	0	\$0.00 NA \$0.00 NA	-	1		$\overline{}$		00 NA
	SAVINGS BANK Unavailable		\$36,161,392.06 \$92,883,674.59	38.93%	0	\$0.00 <b>\$0.00</b>	-	0	\$0.00 NA \$0.00	A (	0 \$0.00 NA	0		0	\$0.00		0	<u> </u>	00 N.A
31406JRV7 Total	WASHINGTON MUTUAL BANK	10			0 <b>0</b>	40.00		0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0		0 <b>0</b>		-		\$0.0	00 NA
	WASHINGTON MUTUAL BANK Unavailable	14 4	\$535,742.88	29.95%	0	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA		\$0.00 NA		\$0.00		0		00 NA
31406L3A4	SUNTRUST MORTGAGE INC. Unavailable	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0	\$0.00 N	A (	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00		0	\$0.0	00 NA
Total	Unavanable		\$14,991,058.90		0			0			0 \$0.00 NA	0		0		NA		\$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	26 52 <b>78</b>		66.34%	2 2	\$309,762.25	NA	0 1	\$217,998.44 NA	A (			\$0.00 NA		\$91,763.81		0	\$0.0 \$0.0	00 N
31406L4R6	SUNTRUST MORTGAGE INC.	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0	\$0.00 NA	A (	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00		0	\$0.0	00 N
Total	Unavailable INDEPENDENT BANK CORPORATION		\$15,034,025.06	100%	0	\$0.00	H	0	\$0.00	(	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00	0	\$0.00		0	\$0.0	
Total	INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00		0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0	\$0.0	
Total	RBC CENTURA BANK	15 15	\$2,061,718.09	100%	0	\$0.00		0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0	<b>\$0.0</b> <b>\$0.0</b>	00
Total	RBC CENTURA BANK	25 25	\$2,761,722.88	100%	0	\$0.00	$\blacksquare$	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0	\$0.0	00
Total	THE BRANCH BANKING AND TRUST	11	\$1,024,547.54	100%	0	\$0.00		0 <b>0</b>	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00		0	\$0.0	
31406PV22	THE BRANCH BANKING AND TRUST COMPANY Unavailable	31 33	\$240,642.71	6.18%	0		NA	0			0 \$0.00 NA	0			\$0.00		0		00 NA 00 NA
	THE BRANCH BANKING AND TRUST COMPANY	19		92%	0	\$0.00	П	0	\$0.00 NA	F		0	\$0.00 NA			NA			00 NA
Total	Unavailable 	21 21	\$257,800.00 \$3,222,050.00	8% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A (		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		NA		\$0.0 <b>\$0.0</b>	00 NA
31406PV48 <b>Total</b>	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,166,654.00 \$1,166,654.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>	0		NΑ		\$0.0	
	THE BRANCH BANKING AND TRUST	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0	\$0.00 NA	A (	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.0	00 N
	ICOMPANY 1															$\rightarrow$	_	00.0	00 N
51400PVK/	COMPANY Unavailable	14	\$650, 175100		0 <b>0</b>			0 <b>0</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		0 <b>0</b>		NA		\$0.0 <b>\$0.0</b>	

Total	Unavailable	7 <b>37</b>				\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST	10	\$947,745.00	92.58%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
	COMPANY Unavailable	1			0		\$0.00 NA	0 \$0.00		0 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA
Total		11	\$1,023,745.00	100%	0	\$0.00 0	\$0.00	0 \$0.00		0 \$0.00		0	\$0.00	0 \$0.00
31406PVZ9	THE BRANCH BANKING AND TRUST COMPANY	39			0	\$0.00 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00		0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	43	4 /		0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31406PXW4	STANDARD MORTGAGE CORPORATION	18	\$1,836,710.77	93.63%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	2 20			0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31406QBD8	U.S. BANK N.A.	2	\$249,832.84	100%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total		2		100%	0	\$0.00	\$0.00	0 \$0.00	$\blacksquare$	0 \$0.00	4	0	\$0.00	0 \$0.00
31406QC47 Total	U.S. BANK N.A.	3		100% 100%	0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NΑ	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION	6		100%	0		\$0.00 NA	0 \$0.00		0 \$0.00	NIA		\$0.00 NA	0 \$0.00 NA
Total	SECURITY MORIGAGE CORPORATION	6			_		\$0.00 NA	0 \$0.00		0 \$0.00	IVA	0	\$0.00 NA	0 \$0.00 NA
	U.S. BANK N.A.	6	1 /	100%	0		\$0.00 NA	0 \$0.00		0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA
Total		6		100%	0		\$0.00	0 \$0.00		0 \$0.00		0	\$0.00	0 \$0.00
31406QMD6	U.S. BANK N.A.	7 <b>7</b>	\$000,070,000	100% 100%	0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
-	Unavailable	3	1 /	100%	0		\$0.00 NA	0 \$0.00		0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total		3	\$360,588.60	100%	0	\$0.00	\$0.00	0 \$0.00		0 \$0.00	7	0	\$0.00	0 \$0.00
31406QNQ6 Total	Unavailable	3 3		100% 100%	0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL		1000,0000											
31400KD//	MORTGAGE TRUST PHH MORTGAGE CORPORATION	11	1 / 11/1 111		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3 15	\$545,346.94	18.38%	0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	_		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
Total	DICHODO CATE DECIDENTIA	15	\$2,967,712.96	100%	L	\$0.00	\$0.00	50.00		50.00		Ů	\$0.00	
31400KD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99			\$0.00 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00		0	\$0.00 NA	0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 11	\$1,828,536.24	54.08%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21	\$3,380,944.23	100%	0	\$0.00	\$0.00	0 \$0.00		0 \$0.00	$\exists$	0	\$0.00	0 \$0.00
31406RD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10			0	\$0.00 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00		0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	9 <b>19</b>	4-,,		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL	59	\$12,069,943.83	37.3%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$19,636,240.80 \$32,358,025.17				\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31406REB7	BISHOPS GATE RESIDENTIAL	10	\$2,068,372.63	FC FC0/	0	\$0.00 NA 0	¢0.00 NIA	0 \$0.00	N/A	0 \$0.00	NI A	0	£0.00 NA	0 \$0.00 NA
31400KEB/	MORTGAGE TRUST Unavailable	7	\$1,588,644.43		0		\$0.00 NA \$0.00 NA	0 \$0.00	$\bot$	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA
Total		17	\$3,657,017.06	100%	0	\$0.00 0	\$0.00	0 \$0.00	$\blacksquare$	0 \$0.00	7	0	\$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	6 42	4 / 1 1 / 1 1 1		0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,968,657.40				\$0.00	0 \$0.00		0 \$0.00	4	0	\$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
	Unavailable	13 48	\$2,735,433.80 <b>\$10,631,974.33</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NΑ	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL													
51400KEE1	MORTGAGE TRUST Unavailable	21 47					\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	$\bot$	0 \$0.00 0 \$0.00		$\perp$	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		68					\$0.00	0 \$0.00		0 \$0.00		0	\$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	2 56	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	- AND VILLEUIC	79					\$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00	.1/1	0	\$0.00 NA	0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	3 54				11111	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	O I I A V A I I A U I E		\$7,068,521.70 \$13,270,397.65				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	ınA	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL	42	\$8,677,062.30	34.76%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE TRUST Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00		0	\$0.00 NA	0 \$0.00 NA
Total	Distriction of the control of the co	136	\$24,960,518.59	100%	0	\$0.00 0	\$0.00	0 \$0.00		0 \$0.00		0	\$0.00	0 \$0.00
51400KF34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30				\$130,256.53 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00			\$130,256.53 NA	0 \$0.00 NA
Total	Unavailable		\$18,070,192.42 <b>\$24,684,582.71</b>			\$0.00 NA 0 \$130,256.53 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	ıνΑ	0 1	\$0.00 NA \$130,256.53	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL	10	\$1,917,574.85	7.69%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE TRUST Unavailable	118	\$23,027,245.69 \$24,944,820.54	92.31%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00		0	\$0.00 NA	0 \$0.00 NA
Total				1000/	0	\$0.00   0	\$0.00	0 \$0.00	1 1	0 \$0.00	- 1	0	\$0.00	0 \$0.00

31406RF59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0	\$0.00 N	Α	0 \$0.00 NA	C	\$0.00 N.	A	0 \$0.00	NA	08	\$0.00	N
Total	Unavailable	21 127	\$4,017,401.13 <b>\$24,966,341.79</b>		0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 N		0 \$0.00 NA 0 \$0.00	0		_	0 \$0.00 I	NΑ		\$0.00	
1406RF67	BISHOPS GATE RESIDENTIAL	117	\$25,360,767,18	00 600/		\$0.00	NΙΔ	0	\$0.00 N	ΙΔ	0 \$0.00 NA	(	\$0.00 N.	F	0 \$0.00 I	NI A		\$0.00	Ţ
51406RF67	MORTGAGE TRUST Unavailable	1117	\$339,627.84		0	\$0.00	$\Box$	0	, , , , ,		0 \$0.00 NA 0 \$0.00 NA		*****		0 \$0.001			\$0.00	┸
Fotal		118	\$25,700,395.02	100%	0	\$0.00	Н	0	\$0.00	+	0 \$0.00	(	\$0.00	F	0 \$0.00	$\dashv$	05	\$0.00	Ŧ
31406RF75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NΑ	0	\$0.00 N	Α	0 \$0.00 NA	C	\$0.00 N.	1	0 \$0.00	NΑ	08	\$0.00	Ŋ
otal	Unavailable	26 <b>68</b>	\$5,824,239.96 <b>\$16,727,794.85</b>		0 <b>0</b>		_	0 <b>0</b>	1 1 1 1		0 \$0.00 NA 0 \$0.00	0		_	0 \$0.00 I 0 \$0.00	NΑ	_	\$0.00 <b>\$0.0</b> 0	-
31406RF83	BISHOPS GATE RESIDENTIAL	29	\$6,939,607.93	27.900/	0	\$0.00	NΙΔ	0	\$0.00 N	ΙΔ	0 \$0.00 NA		\$0.00 N.	F	0 \$0.00 I	NI A		\$0.00	Ī
1400KF63	MORTGAGE TRUST Unavailable	78	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00		0	\$0.00 N		0 \$0.00 NA	(			0 \$0.001			\$0.00	┸
Total		107	\$24,880,876.43	100%	0	\$0.00		0	\$0.00		0 \$0.00	- (	\$0.00	F	0 \$0.00	$\exists$	05	\$0.00	F
1406RF91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00 NA	C	\$0.00 N.	A	0 \$0.00	NΑ	0	\$0.00	Ŋ
	PHH MORTGAGE CORPORATION Unavailable	7	\$262,442.36 \$612,579.10		0	\$0.00 \$0.00	_	0	1 1 1 1		0 \$0.00 NA 0 \$0.00 NA	(			0 \$0.00 I 0 \$0.00 I	_	_	\$0.00 \$0.00	-
otal		11	\$1,275,521.46	100%	0	\$0.00	$\Box$	0	\$0.00	+	0 \$0.00	(	\$0.00	F	0 \$0.00	$\exists$	05	\$0.00	F
1406RFJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48		0	\$0.00	ш	0	\$0.00 N		0 \$0.00 NA	C	\$0.00 N.	A	0 \$0.00	NΑ		\$0.00	L
	PHH MORTGAGE CORPORATION Unavailable	19	\$286,903.82 \$3,244,753.79		0	\$0.00 \$0.00			1 1 1 1		0 \$0.00 NA 0 \$0.00 NA	(			0 \$0.00 I 0 \$0.00 I			\$0.00 \$0.00	
otal		28	\$5,108,043.09	100%	0	\$0.00	Н	0	\$0.00	+	0 \$0.00	(	\$0.00	F	0 \$0.00	$\exists$	05	\$0.00	F
1406RFK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NΑ	0	\$0.00 N	Α	0 \$0.00 NA	C	\$0.00 N	A	0 \$0.00	NΑ	08	\$0.00	Ŋ
	PHH MORTGAGE CORPORATION Unavailable	9	\$124,532.33 \$1,336,699.61		0	\$0.00 \$0.00	_	0	1 1 1 1	_	0 \$0.00 NA 0 \$0.00 NA	(		_	0 \$0.00 I 0 \$0.00 I	_	_	\$0.00 \$0.00	-
otal		15			0		_	0	1 1 1 1		0 \$0.00	0		_	0 \$0.00	寸		\$0.00	
1406RFL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0	\$0.00 N	Α	0 \$0.00 NA	C	\$0.00 N	4	0 \$0.00	NA	08	\$0.00	Ņ
	PHH MORTGAGE CORPORATION Unavailable	51	\$164,315.66 \$10,915,826.36	-	0	\$0.00 \$0.00	_	0	1 1 1 1		0 \$0.00 NA 0 \$0.00 NA	(		_	0 \$0.00 I	$\overline{}$	$\overline{}$	\$0.00 \$0.00	-
otal			\$18,323,576.23		0		_	0			0 \$0.00	0		_	0 \$0.00	寸		\$0.00	
31406RFM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00 NA	(	\$0.00 N.	4	0 \$0.00	NΑ	08	\$0.00	ľ
	PHH MORTGAGE CORPORATION Unavailable	24	\$161,357.79 \$5,021,915.10		0	\$0.00 \$0.00	_	0			0 \$0.00 NA 0 \$0.00 NA	(			0 \$0.00 I	_	_	\$0.00 \$0.00	-
otal		42			0		$\rightarrow$	0	<del></del>	=	0 \$0.00	0			0 \$0.00	$\exists$		\$0.00	
1406RFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	ΝA	0	\$0.00 N	ΙA	0 \$0.00 NA	C	\$0.00 N.	4	0 \$0.00	NΑ	08	\$0.00	,
	PHH MORTGAGE CORPORATION Unavailable	3 10	\$603,487.43 \$2,038,530.11		1	\$99,783.93 \$0.00		1	\$99,783.93 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA	(			0 \$0.00 I			\$0.00 \$0.00	
otal		49			1		_	1		_	0 \$0.00	C		_	0 \$0.00		_	\$0.00	-
1406RFT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00 NA	C	\$0.00 N.	1	0 \$0.00	NA	05	\$0.00	N
	PHH MORTGAGE CORPORATION Unavailable	1	\$74,850.92 \$270,402.80		0						0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 I			\$0.00 \$0.00	
otal	Ontvintore	29						0			0 \$0.00	ď			0 \$0.00			\$0.00	
1406RFU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00 NA	C	\$0.00 N	1	0 \$0.00	NA	0:	\$0.00	)
otal	Unavailable	38	\$118,376.27 <b>\$4,137,421.08</b>		0		_	0			0 \$0.00 NA 0 \$0.00	0			0 \$0.00 I	NΑ		\$0.00	
	BISHOPS GATE RESIDENTIAL				-					1				ļ		$\dashv$	$\dashv$		ļ
1406RFV2	MORTGAGE TRUST Unavailable	16	4 1,1 0 2,0 1 010 0		2 0	\$211,502.12 \$0.00		0	\$139,397.79 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA	1	7,,		0 \$0.00			\$0.00 \$0.00	Ш
Total	Chavanaoic	60			2		_	1	1 1 1 1		0 \$0.00	_	\$72,104.33		0 \$0.00			\$0.00	_
1406RFY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00 NA	(	\$0.00 N	4	0 \$0.00	NA	0:	\$0.00	N
otal	Unavailable	8 26	\$1,335,313.79 \$4,924,393.16		0		-	0			0 \$0.00 NA 0 \$0.00	0			0 \$0.00 I 0 \$0.00	NΑ		\$0.00	
	BISHOPS GATE RESIDENTIAL				U					1				T		$\Rightarrow$			ļ
1406RFZ3	MORTGAGE TRUST Unavailable	25 106			0	\$0.00 \$0.00		0	,		0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 0			\$0.00 \$0.00	┸
otal	Chavanaoic		\$24,728,601.03		0		_	0	1 1 1 1		0 \$0.00	0			0 \$0.00			\$0.00	
1406RG25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	\$0.00 N	Α	0 \$0.00 NA	(	\$0.00 N	1	0 \$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION Unavailable	10	\$144,400.00 \$1,612,500.00		0	40.00					0 \$0.00 NA 0 \$0.00 NA	(			0 \$0.00 I 0 \$0.00 I			\$0.00 \$0.00	
otal	- Communication	41					_	0			0 \$0.00 NA	0			0 \$0.00	-14		\$0.00 \$0.00	
1406RG33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$0.00 N	Α	0 \$0.00 NA	(	\$0.00 N	4	0 \$0.00	NA	0	\$0.00	1
otal	Unavailable	5 28	,		0			0			0 \$0.00 NA 0 \$0.00	0			0 \$0.00 I	NA		\$0.00	
	BISHOPS GATE RESIDENTIAL	20			ď					1				ļ		#			ļ
1406RG41	MORTGAGE TRUST PHH MORTGAGE CORPORATION	2	\$143,917.84 \$14,751.21		0	\$0.00 \$0.00	$\perp$	0	,		0 \$0.00 NA 0 \$0.00 NA	(			0 \$0.00			\$0.00 \$0.00	
otal	Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NΑ	0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00		\$0.00 N	Α	0 \$0.00 I 0 \$0.00		0.5	\$0.00 \$0.00	1
otal	DICHORC CATE DECIDENTIAL	14						0		1				ļ		$\Rightarrow$			ļ
1406RG58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9	\$2,279,092.00			\$0.00		0	,		0 \$0.00 NA	(			0 \$0.001			\$0.00	Ш
otal	Опчучнять	10 19	. , ,		0 <b>0</b>		_	0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0			0 \$0.00 I 0 \$0.00	νA		\$0.00 <b>\$0.0</b> 0	
1406RG66	BISHOPS GATE RESIDENTIAL	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	(	\$0.00 N	4	0 \$0.00 [	NA	0.5	\$0.00	1
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	\$0.00 N	Α	0 \$0.00 NA	(	\$0.00 N.	4	0 \$0.00		0.5	\$0.00	
otal		87	\$19,989,951.84	100%	0	\$0.00	$\boxminus$	0	\$0.00	$\pm$	0 \$0.00		\$0.00	+	0 \$0.00	$\exists$	0 5	\$0.00	1
	I	1		ı =	1	ı	П	٦	ı <u> </u>	1				1	ı T	Т	Τ		1

31406RG74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62 89.	03%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	48			0	\$0.00 I	_	0	\$0.00 NA \$0.00	0	\$0.00 I	NA (	\$0.00 \$0.00		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31406RG82	BISHOPS GATE RESIDENTIAL	85	\$19,058,294.4995.	50%	0	\$0.00	NI A	0	\$0.00 NA	0	\$0.00	NIA (	\$0.00	NΙΛ	. 0	\$0.00 NA	0 \$0.00 NA
51400KG02	MORTGAGE TRUST    PHH MORTGAGE CORPORATION	5			0	\$0.00		0	\$0.00 NA	0	\$0.00		\$0.00				
Total		90	\$19,937,395.19 10	00%	0	\$0.00	-	0	\$0.00	0	\$0.00	-	\$0.00		0	\$0.00	0 \$0.00
31406RGA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55 30.	04%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	9 37	4-,0-0,200.00		0	\$0.00 I		0	\$0.00 NA \$0.00 NA	0	\$0.00 I		\$0.00 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA
Total		72	4 / 5 / 5 1 1 1 1		0	\$0.00		0	\$0.00	0	\$0.00	-	\$0.00		0		0 \$0.00
31406RGB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09 28.	64%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	ΝA	. 0	\$0.00 NA	0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	62	\$362,767.60 1. \$13,185,826.67 69.	91%	0	\$0.00 I		0	\$0.00 NA \$0.00 NA	0	\$0.00		\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable			00%	0	\$0.00		0	\$0.00	0	\$0.00	171	\$0.00	_	0		0 \$0.00
31406RGC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96 34	1.2%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	ΝA	. 0	\$0.00 NA	0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	5		35%	0	\$0.00		0	\$0.00 NA \$0.00 NA	0	\$0.00		\$0.00	_	_		0 \$0.00 NA
Total	Onavanable	13 26	. , ,		0	\$0.00 I		0	\$0.00 NA	0	\$0.00 1 <b>\$0.00</b>	NA (		NA	. 0 <b>0</b>	4	0 \$0.00 NA 0 \$0.00
31406RGD1	BISHOPS GATE RESIDENTIAL	5	\$349,092.90 25.	93%	0	\$0.00	NA		\$0.00 NA	0	\$0.00	NA (	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE TRUST Unavailable	15	100 /100		0	\$0.00		0	\$0.00 NA	0	\$0.00		\$0.00	_	_	4	0 \$0.00 NA
Total	Distriction of the second seco	20	\$1,346,132.07 1	00%	0	\$0.00		0	\$0.00	0	\$0.00	+	\$0.00		0	\$0.00	0 \$0.00
31406RGE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20		7.7%	0	\$0.00		0	\$0.00 NA	0	\$0.00		\$0.00			\$0.00 NA	0 \$0.00 NA
Total	Unavailable	35 55		2.3% <b>00%</b>	0	\$0.00   \$0.00	-	0	\$0.00 NA \$0.00	0	\$0.00   \$0.00	NA (	\$0.00 \$0.00	_	0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31406RGF6	BISHOPS GATE RESIDENTIAL	10	\$2,254,656.49 71.	61%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE TRUST Unavailable	4	\$893,728.66 28.	39%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00		. 0	\$0.00 NA	0 \$0.00 NA
Total		14	\$3,148,385.15 10	00%	0	\$0.00		0	\$0.00	0	\$0.00	-	\$0.00		0	\$0.00	0 \$0.00
31406RGG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$177,175,11255		0	\$0.00		0	\$0.00 NA	0	\$0.00		\$0.00	oxdot	$\square$	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	11	4000,000		0	\$0.00	_	0 0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 I	VA (	\$0.00 \$0.00	NA	. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31406RGH2	BISHOPS GATE RESIDENTIAL	8	\$484,471.6027.	67%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	JA (	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00 NA
DI-TOOKGITE	MORTGAGE TRUST Unavailable	24	\$1,266,254.89 72.	33%	0	\$0.00		0	\$0.00 NA	0	\$0.00		\$0.00		. 0	\$0.00 NA	0 \$0.00 NA
Total		32	\$1,750,726.49 1	00%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0	\$0.00	0 \$0.00
31406RGJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	4023,010.00		0	\$0.00		0	\$0.00 NA	0	\$0.00		\$0.00			\$0.00 NA	0 \$0.00 NA
Total	Unavailable	12	\$1,312,879.85 58. \$2,233,928.46 10		0	\$0.00		0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 I	VA (	\$0.00 \$0.00		. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31406RGK5	BISHOPS GATE RESIDENTIAL	9	\$1,387,780.13 68	3.9%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE TRUST Unavailable	4	\$626,467.06 31	1.1%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	$\perp$	. 0	\$0.00 NA	0 \$0.00 NA
Total		13	\$2,014,247.19 10	00%	0	\$0.00		0	\$0.00	0	\$0.00	-	\$0.00		0	\$0.00	0 \$0.00
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5			0	\$0.00		0	\$0.00 NA	0	\$0.00		1 \$0.00				0 \$0.00 NA
Total	Unavailable	9 14	4-,000,-000		0	\$0.00 1 <b>\$0.00</b>		0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 I	NA (	\$0.00 \$0.00		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31406RGM1	BISHOPS GATE RESIDENTIAL	46	\$9,508,544.1239.	59%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE TRUST Unavailable	71	\$14,507,842.96 60.	41%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	ΝA	. 0	\$0.00 NA	0 \$0.00 NA
Total		117	\$24,016,387.08 10	00%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0	\$0.00	0 \$0.00
31406RGN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11		5.1%	0	\$0.00		0	\$0.00 NA	0	\$0.00		1 \$0.00				0 \$0.00 NA
Total	Unavailable	19 <b>30</b>	. , ,	_	0	\$0.00		0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 I	-	\$0.00 \$0.00	_	0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31406RGP4	BISHOPS GATE RESIDENTIAL	45	\$7,541,149.55 75.	44%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE TRUST Unavailable	10	\$2,454,909.84 24.	56%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	ΝA	. 0	\$0.00 NA	0 \$0.00 NA
Total		55	\$9,996,059.39 10	J0%	0	\$0.00	$\pm$	0	\$0.00	0	\$0.00	+	\$0.00		0	\$0.00	0 \$0.00
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18			0	\$0.00		0	\$0.00 NA	0	\$0.00		1 \$0.00			*****	0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	23			0	\$0.00 I		0	\$0.00 NA \$0.00	0	\$0.00 I	-	\$0.00 \$0.00	_	0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31406RGR0	BISHOPS GATE RESIDENTIAL	19	\$4,737,887.6492.	79%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE TRUST Unavailable	2	\$368,000.00 7.	21%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	ΝA	. 0	\$0.00 NA	0 \$0.00 NA
Total		21	\$5,105,887.64 10	JU%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0	\$0.00	0 \$0.00
31406RGS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123			0	\$0.00		0	\$0.00 NA	0	\$0.00		*****	$\perp$			0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	138	\$3,443,643.61 11. \$30,009,767.21 1		0	\$0.00 I		0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 I		\$0.00 \$0.00	IΝΑ	0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31406RGT6	BISHOPS GATE RESIDENTIAL	13	\$2,632,300.4340.	93%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE TRUST Unavailable	18	\$3,798,445.00 59.	07%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	ΝA	. 0	\$0.00 NA	0 \$0.00 NA
Total		31	\$6,430,745.43 10	JU%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0	\$0.00	0 \$0.00
31406RGU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19			0	\$0.00		0	\$0.00 NA	0	\$0.00		\$0.00	oxdot	$\square$		0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	12	\$1,977,961.57 27.	71%	0	\$0.00 I	NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00 NA
Total		37			0	\$0.00		0	\$0.00	0	\$0.00				0		0 \$0.00
D1 40CD CX11	BISHOPS GATE RESIDENTIAL	8	\$796,180.75 68.	56%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	ΝĀ	0	\$0.00 NA	0 \$0.00 NA

	MORTGAGE TRUST Unavailable	4	¢265 120 50	21 440/		60.00	) NI A		\$0.00 N	1 0	\$0.00 NA	0 \$0.0	I I	0	£0.00	NI A	0,00	0.00	N.A.
Total	Опачанаріе	12	4000,0100					. 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0	\$0.00 NA \$0.00	0 \$0.0	0 NA 0	0	4	NA		0.00	NA
31406RGW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	. 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA		0.00	
Total	Unavailable	15 19	,				_	. 0 <b>0</b>		A 0		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 <b>0</b>		NA		0.00 <b>0.00</b>	NA
31406RGX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	. 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	PHH MORTGAGE CORPORATION	1 9	\$206,714.61 <b>\$1,851,943.89</b>					0		A 0		0 \$0.0 <b>0 \$0.</b> 0	0 NA	0		NA		0.00	NA
31406RGY5	BISHOPS GATE RESIDENTIAL	7	\$702,318.63						\$0.00 NA				0 NA		\$0.00	NΙΔ	1	0.00	NI A
31400KG Y 5	MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	. 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0\$0	0.00	NA
Total	Unavailable	13 <b>21</b>				40.00		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0		0 \$0.0 0 \$0.0	0 NA 0	0 <b>0</b>	\$0.00 <b>\$0.00</b>			0.00 <b>0.00</b>	NA
31406RGZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	. 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION Unavailable	1 21	\$168,800.00 \$4,059,695.01					_					0 NA 0 NA					0.00	
Total		33					_	0		0		0 \$0.0	_	0				0.00	$\exists$
31406RH24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22						_	\$0.00 NA				0 NA	0	\$0.00			0.00	_
T . 1	PHH MORTGAGE CORPORATION Unavailable	7	\$374,988.14 \$1,228,781.90	21.88%	0	\$0.00	NA	. 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	-	\$0.00		0 \$0	0.00	
Total	BISHOPS GATE RESIDENTIAL	31						0		0		0 \$0.0	$\blacksquare$	0			1	0.00	$\exists$
31406RHL2	MORTGAGE TRUST PHH MORTGAGE CORPORATION	36 12	\$7,230,190.13 \$2,680,145.14			, , , , ,			\$0.00 NA \$0.00 NA				0 NA 0 NA	0	\$0.00 \$0.00			0.00	
Total		48				-		0		0		0 \$0.0		0				0.00	$\exists$
31406RHM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00			\$0.00		_	\$0.00 NA				0 NA	$\Box$	\$0.00			0.00	
Tab.	PHH MORTGAGE CORPORATION Unavailable	9	\$70,000.00 \$2,002,500.00	40.26%	0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0	\$0.00	NA	0 \$0	0.00	
Total	BISHOPS GATE RESIDENTIAL	25						0		0		0 \$0.0	$\blacksquare$	0			1	0.00	$\exists$
31406RHN8	MORTGAGE TRUST PHH MORTGAGE CORPORATION	12	\$2,826,383.25 \$2,211,117.00					_	\$0.00 NA \$0.00 NA				0 NA 0 NA	$\Box$	\$0.00 \$0.00			0.00	_
Total		21						0	\$0.00	0		0 \$0.0		0	\$0.00			0.00	
31406RHR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27						\$0.00 NA		\$0.00		0 NA		\$0.00			0.00	
Total	Unavailable	10 <b>19</b>	\$2,299,262.82 <b>\$4,001,773.09</b>			-	_	0 0		A 0		0 \$0.0 0 <b>\$0.</b> 0	0 NA 0	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	_	0.00 <b>0.00</b>	NA
31406RHS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	. 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,188,175.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	0 \$0.0	0	0	\$0.00		0 \$0	0.00	$\exists$
31406RHT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,639.75			\$0.00	NA	. 0	\$0.00 NA			0 \$0.0	0 NA	-		NA		0.00	NA
Total		6	\$1,055,639.75	100%	0	\$0.00		0	\$0.00	0	\$0.00	0 \$0.0	0	0	\$0.00		0 \$0	0.00	
31406RHU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	2	\$429,590.00 \$1.618.910.00						\$0.00 NA \$0.00 NA				0 NA 0 NA	$\Box$	\$0.00 \$0.00			0.00	
Total	Chavanable	9	\$2,048,500.00		_			0		0		0 \$0.0		0				0.00	
31406RHV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,051,041.00	42.98%					\$0.00 N		\$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA		0.00	
Total	Unavailable	5 10	\$1,394,650.00 <b>\$2,445,691.00</b>			\$110,000.00 <b>\$110,000.0</b> 0		1 1	1 1711111	A 0	40100 - 111	0 \$0.0 <b>0</b> \$0.0	0 NA 0	0 <b>0</b>				0.00 <b>0.00</b>	NA
31406RHZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	. 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0\$0	0.00	NA
Total	PHH MORTGAGE CORPORATION	3 10	\$460,959.79 <b>\$1,679,550.43</b>					0		A 0		0 \$0.0 <b>0 \$0.</b> 0	0 NA	0		NA		0.00	
	USAA FEDERAL SAVINGS BANK	10	\$291,598.78										0 NA		,	NA		0.00	
Total	Unavailable		\$10,080,797.51 <b>\$10,372,396.29</b>	97.19%	0	\$0.00	NA		\$0.00 N		\$0.00 NA		0 NA		\$0.00	NA	0 \$0	0.00	
31406RL37	USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	. 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	34 <b>41</b>					_	0 <b>0</b>		A 0		0 \$0.0 <b>0</b> \$0.0	0 NA 0	0 <b>0</b>		NA		0.00 <b>0.00</b>	NA
31406RL45	Unavailable	28						_					0 NA	_				0.00	NA
Total	[r. 211	28						0		1 0		0 \$0.0		0				0.00	
31406RL52 Total	Unavailable 		\$13,162,165.81 <b>\$13,162,165.8</b> 1					. 0 <b>0</b>		A 0		0 \$0.0 0 \$0.0	0 NA 0	0 <b>0</b>			_	0.00 <b>0.00</b>	NA —
31406RL60 <b>Total</b>	Unavailable	10 10						. 0 <b>0</b>		A 0		0 \$0.0 <b>0 \$0.0</b>	0 NA	0		NA	_	0.00	NA
	Unavailable	17	, , , , , , , , , , , , , , , , , , , ,										0 NA			NA		0.00	NA
Total		17	\$1,745,269.43	100%	0	\$0.00		0	\$0.00	0	\$0.00	0 \$0.0	0	0	\$0.00		0 \$0	0.00	
31406RL86 <b>Total</b>	Unavailable	95 <b>95</b>				4 ,		1	\$80,587.36 NA \$80,587.36	A 0		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 <b>0</b>				0.00 <b>0.00</b>	NΑ
31406RL94	USAA FEDERAL SAVINGS BANK	1	\$196,458.86										0 NA					0.00	
Total	Unavailable	6 7	\$1,096,398.24 <b>\$1,292,857.10</b>				_	0 0		A 0 0		0 \$0.0 <b>0</b> \$0.0	0 NA 0	0 <b>0</b>		NA		0.00 <b>0.00</b>	NA
31406RMA0	USAA FEDERAL SAVINGS BANK Unavailable	1 62	\$91,200.00 \$6,189,578.77										0 NA 0 NA					0.00	
Total	C.m.validore	63						0		A 0		0 \$0.0		0				0.00	
31406RMB8 Total	Unavailable	10 10						0		A 0		0 \$0.0 <b>0 \$0.0</b>	0 NA	0				0.00	
110101	· ·	10	<sub>1</sub> ψ1,031,001.0/	100%	יו ט	, 30.00	1	1 0	լ ամ.ՄՄ	1 0	, go.oo	ol 20.0	VI	, V	, 30.00 <sub>1</sub>	- 1	υμ	,,,,,,	- 1

Un   Total   Un   Un   Total	SAA FEDERAL SAVINGS BANK navailable  SAA FEDERAL SAVINGS BANK navailable  navailable  navailable  SAA FEDERAL SAVINGS BANK navailable  savailable  SAA FEDERAL SAVINGS BANK navailable	171 144 144 166 166 89 89 2 11 13 52 52 1 1 7 75	\$2,765,922.79 \$8,154,967.59 \$8,154,967.59 \$224,803.54 \$4,873,121.40 \$5,097,924.94 \$331,298.34 \$31,927,933.75 \$32,259,231.91 \$27,927,108.12 \$36,931,327.18 \$36,931,327.18 \$36,931,327.18 \$9,971,454.42 \$9,971,454.42 \$350,178.98 \$2,489,200.00 \$2,839,378.98 \$5,599,327.71 \$55,599,327.71 \$55,264.13 \$310,600.00	100% 100% 4.41% 95.59% 100% 1.03% 98.97% 100% 100% 100% 100% 100% 100% 100% 10	0 0 <b>0</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NNA III	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NS 0.00 NA 0\$0.00 NA
Total	SAA FEDERAL SAVINGS BANK navailable  SAA FEDERAL SAVINGS BANK navailable  navailable  SAA FEDERAL SAVINGS BANK navailable  SAA FEDERAL SAVINGS BANK navailable  SAA FEDERAL SAVINGS BANK navailable  SAA FEDERAL SAVINGS BANK navailable  DYMAC BANK, FSB navailable  DYMAC BANK, FSB navailable	1 1 244 255 170 171 144 144 144 1566 1666 171 172 173 175 175 175 175 175 175 175 175 175 175	\$8,154,967.59 \$224,803.54 \$4,873,121.40 \$5,097,924.94 \$331,298.34 \$31,927,933.57 \$32,259,231.91 \$27,927,108.12 \$27,927,108.12 \$36,931,327.18 \$9,971,454.42 \$9,971,454.42 \$9,971,454.42 \$350,178.98 \$2,489,200.00 \$2,839,378.98 \$55,599,327.71 \$55,599,327.71 \$50,264.13 \$310,600.00	100% 4.41% 95.59% 100% 1.03% 98.97% 100% 100% 100% 100% 100% 12.33% 87.67% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NNA III	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0
Un   Total   Un   Un   Total	SAA FEDERAL SAVINGS BANK navailable navailable  SAA FEDERAL SAVINGS BANK navailable  SAA FEDERAL SAVINGS BANK navailable  SAA FEDERAL SAVINGS BANK navailable  S. BANK N.A.  DYMAC BANK, FSB navailable  DYMAC BANK, FSB navailable	25 1 170 171 144 144 166 89 89 2 11 13 52 52 1 1 1 2	\$4,873,121.40 \$5,097,924.94 \$331,298.34 \$31,927,933.57 \$32,259,231.91 \$27,927,108.12 \$27,927,108.12 \$36,931,327.18 \$36,931,327.18 \$9,971,454.42 \$9,971,454.42 \$350,178.98 \$2,489,200.00 \$2,839,378.98 \$5,599,327.71 \$55,599,327.71 \$50,264.13 \$310,600.00	95.59% 100% 1.03% 98.97% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0
31406RMF9 US Total 1 31406RMF5 Un Total 3 31406RMH5 Un Total 1 31406RMH5 Un Total 1 31406RMK8 US 31406RMK8 US 31406RMK8 US 31406RMK6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RML6 Un Total 1 31406RMF IN Un Total	navailable  navailable  navailable  SAA FEDERAL SAVINGS BANK navailable  S. BANK N.A.  iDYMAC BANK, FSB navailable  iDYMAC BANK, FSB navailable	1 1770 1711 1444 1666 1666 899 89 2 111 13 52 52 52 1 1	\$31,298.34 \$31,927,933.57 \$32,259,231.91 \$27,927,108.12 \$27,927,108.12 \$36,931,327.18 \$36,931,327.18 \$9,971,454.42 \$9,971,454.42 \$9,971,454.42 \$5,599,327.71 \$5,599,327.71 \$50,264.13 \$310,600.00	1.03% 98.97% 100% 100% 100% 100% 100% 12.33% 87.67% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Un   Total	navailable  navailable  navailable  SAA FEDERAL SAVINGS BANK navailable  S. BANK N.A.  iDYMAC BANK, FSB navailable  iDYMAC BANK, FSB navailable	171 144 144 166 166 89 89 2 11 13 52 52 1 1 7 75	\$31,927,933.57 \$32,259,231.91 \$27,927,108.12 \$27,927,108.12 \$36,931,327.18 \$36,931,327.18 \$9,971,454.42 \$9,971,454.42 \$350,178.98 \$2,489,200.00 \$2,839,378.98 \$55,599,327.71 \$55,599,327.71 \$50,264.13 \$310,600.00	98.97% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31406RMG7 Un Total 31406RMH5 Un Total 41406RMH5 Un Total 51406RMK8 US Total 61406RMK8 US 31406RMK6 Un Total 71406RML6 Un Total	navailable  navailable  SAA FEDERAL SAVINGS BANK navailable  navailable  S. BANK N.A.  IDYMAC BANK, FSB navailable  IDYMAC BANK, FSB navailable	144 144 166 166 89 89 2 11 13 52 52 1 1 7 75	\$27,927,108.12 \$27,927,108.12 \$36,931,327.18 \$36,931,327.18 \$9,971,454.42 \$9,971,454.42 \$350,178.98 \$2,489,200.00 \$2,839,378.98 \$5,599,327.71 \$55,594,327.71 \$50,264.13 \$310,600.00	100% 100% 100% 100% 100% 100% 12.33% 87.67% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00   \$0.0	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
31406RMH5 Un Total 31406RMK8 US 31406RMK8 US Total Un Total 31406RML6 Un Total 31406RML6 Un Total Un Total Un Total Un Total Un Total Un Total Un Total Un Total IN 31406TGM7 IN Un Total	navailable  SAA FEDERAL SAVINGS BANK navailable  S. BANK N.A.  IDYMAC BANK, FSB navailable  IDYMAC BANK, FSB navailable	144 166 166 89 89 2 11 13 52 52 1 1 1	\$27,927,108.12 \$36,931,327.18 \$36,931,327.18 \$9,971,454.42 \$9,971,454.42 \$350,178.98 \$2,489,200.00 \$2,839,378.98 \$55,599,327.71 \$55,599,327.71 \$50,264.13 \$310,600.00	100% 100% 100% 100% 100% 12.33% 87.67% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA	0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total   31406RMJ1   Un Total   Un Total   31406RML6   Un Total   31406RML6   Un Total   31406S2S1   U. STotal   31406TGM7   IN Un Total   31406TGM7   IN Un Total   31406TGM7   IN Un Total   31406TGM7   IN Un Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   IN UN Total   31406TGM5   31406TGM5   31406TGM5   31406TGM5   31406TGM5   31406TGM5   31406TGM5   31406TGM5   31406TGM5   31406TGM5   31406TGM5   31406TGM	SAA FEDERAL SAVINGS BANK navailable  Davailable  S. BANK N.A.  DYMAC BANK, FSB navailable  DYMAC BANK, FSB navailable	166 89 89 2 11 13 52 52 1 1 1	\$36,931,327.18 \$9,971,454.42 \$9,971,454.42 \$350,178.98 \$2,489,200.00 \$2,839,378.98 \$5,599,327.71 \$55,599,327.71 \$50,264.13 \$310,600.00	100% 100% 100% 12.33% 87.67% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00   0 \$0.00   \$0.0
Total	SAA FEDERAL SAVINGS BANK navailable  S. BANK N.A.  IDYMAC BANK, FSB navailable  IDYMAC BANK, FSB navailable	2 11 13 52 52 52 1 1 2 75	\$9,971,454.42 \$350,178.98 \$2,489,200.00 \$2,839,378.98 \$5,599,327.71 \$55,599,327.71 \$50,264.13 \$310,600.00	100% 12.33% 87.67% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA	0	\$0.00 0 \$0.00
Un Total   Un Total   Un Total   Un 31406S2S1   U.S Total   Un Total   Un Total   Un Total   Un Total   Un	S. BANK N.A.  IDYMAC BANK, FSB navailable  IDYMAC BANK, FSB navailable	11 13 52 52 1 1 1 2 75	\$350,178.98 \$2,489,200.00 \$2,839,378.98 \$5,599,327.71 \$5,599,327.71 \$50,264.13 \$50,264.13	12.33% 87.67% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0 \$0.00 b 0 \$0.00 b	NA (	0 \$0.00 NA		\$0.00 NA	0	
Total	S. BANK N.A.  IDYMAC BANK, FSB navailable  IDYMAC BANK, FSB navailable	13 52 52 1 1 2 75	\$2,839,378.98 \$5,599,327.71 \$5,599,327.71 \$50,264.13 \$50,264.13	100% 100% 100%	0 0 0	<b>\$0.00</b> \$0.00					-		01	
Total   U.3 31406S2S1   U.5 Total   IN   Un Total   IN   Un Total   IN   IN   Un Total   IN   IN   Un Total   IN   IN   Un Total   IN   IN   Un	S. BANK N.A.  IDYMAC BANK, FSB navailable  IDYMAC BANK, FSB navailable	1 1 2 75	\$5,599,327.71 \$50,264.13 \$50,264.13 \$310,600.00	100% 100%	0		NA	0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406S2S1 U.3.  Total INI  31406TGM7 INI  Total INI  31406TGN5 INI  31406TGN5 INI	IDYMAC BANK, FSB navailable IDYMAC BANK, FSB navailable	1 1 2 75	\$50,264.13 \$50,264.13 \$310,600.00	100%			_	0 \$0.00 I		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TGM7   IN: 31406TGM7   Un  Total       31406TGN5   IN:	IDYMAC BANK, FSB navailable	2 75	\$310,600.00	100%		\$0.00	NA	0 \$0.00		0 \$0.00 NA		\$0.00 NA	0	\$0.00 NA 0 \$0.00 N
Total Un 31406TGN5 IN	IDYMAC BANK, FSB navailable	75	4	2.000	0		NA.	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406TGN5   IN	navailable	1	\$15,002,219.65 <b>\$15,312,819.65</b>	97.97%	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 0	\$0.00 NA 0 \$0.00 N
Un			\$224,000.00		0					0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	navailable	21 <b>22</b>	\$3,127,755.29	93.32%	0 <b>0</b>	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	0 \$0.00 NA 0 \$0.00		\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N
31406TGP0 Un Total		15 <b>15</b>			0		_	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
i i	IDYMAC BANK, FSB	13	\$152,000.00		0					0 \$0.00 NA		\$0.00 NA	0	
Total Un	navailable	62 <b>63</b>			0 <b>0</b>		_	0 \$0.00 <b>\$</b> 0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TGR6 Un Total	navailable	10 <b>10</b>	4 //		0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TGS4 IN	IDYMAC BANK, FSB	4	\$695,362.83	7.82%	0		NA	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00 NA	$\rightarrow$	\$0.00 NA 0 \$0.00 N
Total Un	navailable	44 48			0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	IDYMAC BANK, FSB	8 168	\$1,475,762.66 \$30,166,765.84			\$0.00 \$0.00	NA NA	0 \$0.00 I				\$0.00 NA \$0.00 NA		
Total		176	\$31,642,528.50	100%	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406TGU9 Un Total Un	navailable		\$11,300,580.74 <b>\$11,300,580.74</b>			\$158,446.33 <b>\$158,446.33</b>		1 \$158,446.33 1 \$158,446.33		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	
31406TRF0 U.S	S. BANK N.A.	6 <b>6</b>					NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0	
	ASHINGTON MUTUAL BANK	38			0		NA			0 \$0.00 NA		\$0.00 NA		
Total Un	navailable		\$50,579,325.29 <b>\$59,047,457.84</b>		1 1	4		1 \$286,314.11 1 <b>\$286,314.11</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	
	ASHINGTON MUTUAL BANK navailable		\$15,764,992.03 \$11,991,135.26		0			0 \$0.00 I		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA		
Total			\$27,756,127.29		0			0 \$0.00		\$0.00	0	\$0.00	0	
	ASHINGTON MUTUAL BANK navailable		\$5,591,960.73 \$21,552,604.13 <b>\$27,144,564.86</b>	79.4%	1 0 1		NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N
	ASHINGTON MUTUAL BANK	78					NA					\$0.00 NA		
W.A S.A	ASHINGTON MUTUAL FEDERAL AVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N
Total Un	navailable		\$33,698,090.60 \$41,944,021.68			,		0 \$0.00 <b>0 \$0.00</b>		1 \$92,040.86 NA 1 <b>\$92,040.86</b>	<b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	
31406UL63   W.F. Total	ASHINGTON MUTUAL BANK		\$28,245,936.19 <b>\$28,245,936.19</b>		0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	
	navailable		\$15,183,992.94					2 \$678,946.85				\$0.00 NA		
Total	navailable		\$15,183,992.94 \$15,732,957.76			\$767,174.92 \$0.00	NA	2 \$678,946.85 0 \$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 NA	0	
Total			\$15,732,957.76	100%	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406UL97 Un Total Un	navailable	40 <b>40</b>	4.7 /			\$103,603.32 <b>\$103,603.32</b>		0 \$0.00 0 <b>\$0.00</b>		1 \$103,603.32 NA 1 \$103,603.32	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	
	ASHINGTON MUTUAL BANK navailable	180 34	\$44,596,429.20 \$8,090,435.33		0			0 \$0.00 I		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA		
Total		_	\$52,686,864.53					0 \$0.00		0 \$0.00 NA	0	\$0.00	0	\$0.00 0 \$0.00
31406ULJ5 Un Total	navailable		\$159,965,392.29 <b>\$159,965,392.29</b>					1 \$197,288.82 1 <b>\$197,288.82</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$269,357.29 NA 0 \$0.00 N \$269,357.29 0 \$0.00
	ASHINGTON MUTUAL BANK		\$22,713,138.17 \$119,921,378,33				NA NA	0 \$0.00 1 1 \$188,863.79				\$0.00 NA		
Total Un	navailable		\$119,921,378.33 <b>\$142,634,516.50</b>			\$188,863.79		\$188,863.79 1 \$188,863.79	NA (	0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 0 \$0.00

31406ULL0	WASHINGTON MUTUAL BANK Unavailable	5 8		0 \$0.00 NA 0 \$0.00 NA					\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA	
Total		13		0 \$0.00	0		0		\$0.00	1	0 \$0.00	0 \$0.00
31406ULM8	WASHINGTON MUTUAL BANK	11	\$1,434,803.48 33.5%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85 2.18%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	25 <b>37</b>		0 \$0.00 NA 0 \$0.00	0		0		\$0.00 N		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	LIA CANANCITICA NA MATERIA A DA NA											
31406ULN6	WASHINGTON MUTUAL BANK Unavailable	5 12	\$1,168,861.31 69.85%	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		17	\$1,673,286.02 100%	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	+	0 \$0.00	0 \$0.00
31406ULP1	WASHINGTON MUTUAL BANK	11	\$1,617,186.40 84.23% \$302,825.91 15.77%	0 \$0.00 NA 0 \$0.00 NA					\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	14		0 \$0.00 NA	0		0		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31406ULQ9	WASHINGTON MUTUAL BANK	6	\$790,061.1445.12%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	6 12	\$960,983.57 54.88%	0 \$0.00 NA 0 \$0.00		\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00	
31406ULR7	WASHINGTON MUTUAL BANK Unavailable	7 5	\$655,909.90 57.83% \$478,306.32 42.17%	0 \$0.00 NA 0 \$0.00 NA					\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	
Total		12	\$1,134,216.22 100%	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	7	0 \$0.00	0 \$0.00
31406ULS5	WASHINGTON MUTUAL BANK		\$17,907,970.76 21.52%	0 \$0.00 NA			_		\$0.00 N		0 \$0.00 NA	
Total	Unavailable	282 <b>361</b>	\$65,291,245.92 78.48% <b>\$83,199,216.68 100%</b>	2 \$397,543.82 NA 2 \$397,543.82		\$168,111.04 NA \$168,111.04	0 <b>0</b>		\$0.00 N		1 \$229,432.78 NA 1 \$229,432.78	0 \$0.00 NA 0 \$0.00
31406ULT3	WASHINGTON MUTUAL BANK	9	\$1,961,771.20 7.73%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA
	Unavailable	112	\$23,414,121.42 92.27%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA
Total		121	\$25,375,892.62 100%	0 \$0.00	0		0		\$0.00		0 \$0.00	0 \$0.00
31406ULU0	WASHINGTON MUTUAL BANK Unavailable	7 7	\$1,187,386.04 47.77% \$1,298,053.78 52.23%	0 \$0.00 NA 0 \$0.00 NA			_		\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA	
Total		14		0 \$0.00	0		0		\$0.00	_	0 \$0.00	0\$0.00
31406ULV8	WASHINGTON MUTUAL BANK	20		0 \$0.00 NA			_		\$0.00 N		0 \$0.00 NA	
Total	Unavailable	30 <b>50</b>	\$6,192,806.84 56.52% \$10,957,501.75 100%	0 \$0.00 NA 0 \$0.00	0		0 <b>0</b>		\$0.00 N		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK								\$0.00 N			
31406ULW6	Unavailable	415	\$64,995,409.77 35.03% \$120,526,084.13 64.97%	0 \$0.00 NA 1 \$285,277.57 NA	1	\$285,277.57 NA	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		645	\$185,521,493.90 100%	1 \$285,277.57	1	\$285,277.57	0	\$0.00	\$0.00	╀	0 \$0.00	0 \$0.00
31406ULX4	WASHINGTON MUTUAL BANK Unavailable		\$12,688,834.39 17.68% \$59.097,107,43 82,32%	0 \$0.00 NA 0 \$0.00 NA					\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Onavanabie	_	\$71,785,941.82 100%	0 \$0.00 NA	0		0		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31406ULY2	WASHINGTON MUTUAL BANK	50	\$5,920,487.64 18.12%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	226 276	\$26,760,070.40 81.88% \$32,680,558.04 100%	0 \$0.00 NA 0 \$0.00	0		0 <b>0</b>		\$0.00 N		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	LIL CANDAGE CONTRACTOR OF THE											
	WASHINGTON MUTUAL BANK Unavailable	331	\$20,701,576.44 23.77% \$66,377,030.78 76.23%				0	\$0.00 NA 0	\$0.00 N	Α		0 \$0.00 NA
Total	<u> </u>	435	\$87,078,607.22 100%	1 \$197,161.68	0	\$0.00	0	\$0.00	\$0.00	+	1 \$197,161.68	0 \$0.00
31406UMA3 Total	Unavailable	16 <b>16</b>		0 \$0.00 NA	0		0		\$0.00 N		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31406UMB1 Total	Unavailable	42 <b>42</b>		1 \$87,040.15 NA 1 \$87,040.15	0		0 0		\$0.00 N		1 \$87,040.15 NA 1 \$87,040.15	0 \$0.00 NA 0 \$0.00
31406UQJ0	U.S. BANK N.A.	3	\$181,389.00 100%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA
Total	O.S. Brivit (V.2).	3		0 \$0.00	0		0		\$0.00		0 \$0.00	0 \$0.00
31406VEX0	U.S. BANK N.A.	4	\$453,686.83 100%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA
Total		4	\$453,686.83 100%	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	+	0 \$0.00	0 \$0.00
31406WKV5	HSBC MORTGAGE CORPORATION (USA)	7	1 /2 2/2222	0 \$0.00 NA					\$0.00 N		0 \$0.00 NA	
Total	Unavailable		\$18,514,283.00 92.44% \$20,027,883.00 100%	1 \$205,676.58 NA 1 \$205,676.58	1	\$205,676.58 NA <b>\$205,676.58</b>	0 <b>0</b>		\$0.00 N		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31406WKW3	HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00 4.85%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	37		0 \$0.00 NA 0 \$0.00		\$0.00 NA	_	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00	
	Wang Monta : an area											
31406WL36	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$10,547,815.44 96.09%	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	
Total			\$10,977,465.44 100%	0 \$0.00	0		0	\$0.00	\$0.00	Ŧ	0 \$0.00	0 \$0.00
31406WL44	HSBC MORTGAGE CORPORATION (USA)	4		0 \$0.00 NA					\$0.00 N	_	0 \$0.00 NA	
Total	Unavailable	31 <b>35</b>		0 \$0.00 NA 0 \$0.00	0		0 <b>0</b>		\$0.00 N		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31406WLH5	Unavailable	58	\$13,997,558.63 100%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A	0 \$0.00 NA	0 \$0.00 NA
Total			\$13,997,558.63 100%	0 \$0.00	0		0		\$0.00		0 \$0.00	0 \$0.00
31406WRG1	HSBC MORTGAGE CORPORATION (USA)	10		0 \$0.00 NA					\$0.00 N		0 \$0.00 NA	
Total	Unavailable		\$11,176,749.05 85.77% <b>\$13,030,615.30 100%</b>	1 \$233,499.15 NA 1 \$233,499.15	0		0 <b>0</b>		\$0.00 N		1 \$233,499.15 NA 1 \$233,499.15	0 \$0.00 NA 0 \$0.00
31406WSB1	HSBC MORTGAGE CORPORATION (USA)	26		1 \$159,176.92 NA	1	\$159,176.92 NA	0	\$0.00 NA 0	\$0.00 N		0 \$0.00 NA	0 \$0.00 NA
	Unavailable	65	\$15,373,971.74 76.75%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA	0 \$0.00 NA
Total			\$20,031,104.12 100%	1 \$159,176.92		\$159,176.92	0		\$0.00		0 \$0.00	0 \$0.00
31406WSC9	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 69	\$4,367,156.22 21.78% \$15,686,468.66 78.22%	0 \$0.00 NA 0 \$0.00 NA					\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 NA	
Total			\$20,053,624.88 100%	0 \$0.00	0		0		\$0.00		0 \$0.00	0 \$0.00
31406WST2	HSBC MORTGAGE CORPORATION (USA)	4		0 \$0.00 NA					\$0.00 N		0 \$0.00 NA	
Total	Unavailable	19 <b>23</b>	\$4,964,351.74 86.48% \$5,740,787.71 100%	0 \$0.00 NA 0 \$0.00	0		0		\$0.00 N		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	HSBC MORTCAGE CODDODATION (LICA)		\$1,860,889.78 14.33%									0\$0.00 NA
191400WSU9	HSBC MORTGAGE CORPORATION (USA)	1 8	a1,000,889./8 14.33%	0  \$0.00 NA	vi ()	\$0.00 NA	0	\$0.00[NA] 0	\$0.00 N	A	υ <sub>Ι</sub> \$0.00 NΑ	u ujou.uujiNA

	Unavailable	50	\$11,120,735.50 85.	.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,981,625.28 10				\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406WZL1	IRWIN MORTGAGE CORPORATION	7	\$931,894.94 6.					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,044,040.73 93. <b>\$14,975,935.67</b> 10					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WZM9	Unavailable	43	\$7,026,207.99	.00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$7,026,207.99 10	00% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406WZN7	Unavailable	17		.00% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17		00% 0				\$0.00 0	\$0.00 0 \$0.00
31406WZP2	IRWIN MORTGAGE CORPORATION Unavailable	92				\$0.00 NA 0 \$0.00 NA 0	40.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100	\$15,624,818.04 10	00% 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406WZQ0	IRWIN MORTGAGE CORPORATION	6				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 <b>61</b>				\$0.00 NA 0		\$0.00 NA 1 \$0.00 1	\$50,204.77 NA 0 \$0.00 NA \$50,204.77 0 \$0.00
31406WZR8	IRWIN MORTGAGE CORPORATION	2	\$247,300.00 7.	47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>25</b>				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	77 333								
31406WZS6 Total	Unavailable	8		.00% 0 <b>00% 0</b>		\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WZT4	IRWIN MORTGAGE CORPORATION	3	\$457,150.00 45.	.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XPM8	I Inavailable	37	, ,	.00% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OHAVALIAUIC	37 37						\$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
31406XPN6	Unavailable	25		.00% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$4,264,662.00 10	00% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406XPP1 Total	Unavailable	9		.00% 0	4 4 4 4 4 4	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TT 111								
31406XPR7 Total	Unavailable	9 9		.00% 0 <b>00% 0</b>	4 4 4 4 4 4	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XWG3	FIRST FINANCIAL CARIBBEAN	67	¢10,005,300,00, 1	.00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION		\$10,005,298.66 10 \$10,005,298.66 10		*****			\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0\$0.00
	FIRST FINANCIAL CARIBBEAN								
31406XWH1	CORPORATION	47	1.,,.	.00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		47				\$0.00 0			
31406Y3R9 Total	U.S. BANK N.A.	5 5		.00% 0 <b>00% 0</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y3S7	U.S. BANK N.A.	11	\$2,270,425.37	.00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	- / -/					\$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	8		00% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,241,838.25 10	00% 0	\$0.00 0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406Y3U2 Total	U.S. BANK N.A.	10 10		.00% 0 <b>00% 0</b>		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YA26	WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.9680.	37% 1	\$209,880.24 NA 1	\$209,880.24 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,008,926.31 19.	.63% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									
31406YA34	WACHOVIA MORTGAGE CORPORATION Unavailable	25 7		3.9% 0 5.1% 0	4 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$5,835,860.15	00% 0	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406YAZ3	WACHOVIA MORTGAGE CORPORATION Unavailable	45						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	_	\$10,062,161.64 10					\$0.00 0	\$0.00   0 \$0.00   NA
31407AM40	WACHOVIA MORTGAGE CORPORATION	11		.00% 0	4 4 4 4 4 4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,028,948.68 10	00% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407BPH6	FLAGSTAR BANK, FSB Unavailable	6 105	\$1,550,958.49 5. \$24,832,914.61 94.			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,383,873.10 10					\$0.00 NA 0	\$0.00   0 \$0.00   NA
31407BRG6	SUNTRUST MORTGAGE INC.	19			4 4 4 4 4 4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 33				\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BRH4	SUNTRUST MORTGAGE INC.	3	\$233,516.00 13.	.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14	\$1,551,636.48 86.	.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRUCT MODECACE INC								
31407BRJ0	SUNTRUST MORTGAGE INC. Unavailable	10 31	\$3,818,545.00 76.	.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	41						\$0.00 0	\$0.00 0 \$0.00
31407BRK7	SUNTRUST MORTGAGE INC. Unavailable	17 34				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51						\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	33		00% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33						\$0.00 0	\$0.00 0 \$0.00
31407BRM3	SUNTRUST MORTGAGE INC. Unavailable	52 29						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$5,228,792.58 10					\$0.00 0	\$0.00 0 \$0.00
31407BRN1	SUNTRUST MORTGAGE INC.	31	\$3,143,796.41 62.	.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	[r. 21]	10				CO COLVEA	ol	0 000014	do colaral o	co colvial colco colvia
Total	Unavailable	18 <b>49</b>	4 //		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31407BRP6	SUNTRUST MORTGAGE INC.	21			_			0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	10 <b>31</b>	4 / -/		0 0		1 11111	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407BRQ4	SUNTRUST MORTGAGE INC.	12	4 / /		0			0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	13 <b>25</b>	1-77		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407BRR2	SUNTRUST MORTGAGE INC.	66			0			0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	22 <b>88</b>	\$4,473,334.45 <b>\$14,267,221.07</b>		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407BRS0	SUNTRUST MORTGAGE INC.	52	\$9,833,221.51	75.75%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>68</b>	\$3,147,166.92 <b>\$12,980,388.43</b>		=			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407BRT8	SUNTRUST MORTGAGE INC.	8	\$2,510,508.44	8.7%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,352,469.78 <b>\$28,862,978.22</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407C2A4	THE BRANCH BANKING AND TRUST		#1.0C4.2E0.00	C 4 410/	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3140/C2A4	COMPANY Unavailable	4	\$1,064,350.00 \$588,200.00		0	*****	1	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,652,550.00	100%	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407C2B2	THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>245</b>	\$6,138,389.75 \$40,888,804.16		_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407C2C0	THE BRANCH BANKING AND TRUST									
3140/C2C0	COMPANY Unavailable	51 6	\$8,109,643.27 \$843,741.47		0	*****	7 7 7 7 7 7 7	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57			-		0 \$0.00	0 \$0.00 0	\$0.00 0	
31407CYE1 Total	HARWOOD STREET FUNDING I, LLC	6 <b>6</b>		100% 100%	1 1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 1 \$0.00 1	
	THE BRANCH BANKING AND TRUST				F					
31407CZ42	COMPANY Unavailable	14 4			0	*****		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18			_		0 \$0.00	0 \$0.00 0	\$0.00 0	
31407CZ59	THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>340</b>	\$7,276,033.77 \$58,237,933.07		0		1 1 1 1 1	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST								40.00 314	
31407CZ67	COMPANY Unavailable	38			$\vdash$	*****		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41			_		0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>9</b>	, , , , , , , , , , , , , , , , , , , ,		_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407CZ83	THE BRANCH BANKING AND TRUST	8	\$2,121,431.78	EQ 240/	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3140/CZ63	COMPANY Unavailable	6	\$2,121, IS117 G		0			0 \$0.00 NA 0	\$0.00 NA 0	
Total		14	\$3,636,278.43	100%	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>42</b>	* / /*****		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 <b>15</b>	\$847,030.20	52.46%				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	, , , , , , , , , , , ,					0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	11 14	\$1,395,150.00	74.41%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	19			0			0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	21	\$448,912.89	9.82%	_	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA									
31407DQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	28 1			0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	
Total		29			_			0 \$0.00 0	\$0.00 0	
31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- January Monton	30	\$4,376,129.00	100%	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 <b>65</b>	\$770,100.00 <b>\$10,319,887.74</b>		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	POPULAR MORTGAGE, INC. DBA						1			
31407DQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	88			0	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	
Total			\$12,876,370.70					0 \$0.00 0	\$0.00 0	
31407DQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$5,264,624.82	100%	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407DQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	- J. JEHR HOME MOREGINGE	_			_	<del> </del>	<del></del>	<del></del>		

	Unavailable	12	4				_		_	_		NA		00 N			_			
Total		14	\$1,103,728.55	100%	0	\$0.00	0	\$0.00		0	\$0.00	+	0 \$0.	00	0	\$0.00		0	\$0.00	H
31407DQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08		0		0	\$0.00	$\Box$	$\Box$	****			00 N		, , , , ,			\$0.00	
Total	Unavailable	55 <b>104</b>	\$3,879,505.65 <b>\$6,897,380.73</b>		0 <b>0</b>		0	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		NΑ	0 \$0. 0 \$0.	00 N.	A 0		_		\$0.00 <b>\$0.0</b> 0	
31407DQQ1	POPULAR MORTGAGE, INC. DBA	20	\$1,048,007.25	37.38%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	JA	0 \$0.	00 N	A 0	\$0.00	NA	0	\$0.00	NA
	POPULAR HOME MORTGAGE Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00		0 \$0.	00 N	A 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,803,337.39	100%	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.	00	0	\$0.00	Ш	0	\$0.00	Н
31407DQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13		0	\$0.00	0	\$0.00	NΑ	0		NΑ	0 \$0.	00 N.		, , , , ,	oxdot		\$0.00	
Total		7	\$432,689.13	100%	0	\$0.00	0	\$0.00	Н	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	Н
31407DQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.	00 N	A 0	\$0.00	ΝA		\$0.00	
Total		34	\$3,942,775.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	+	0 \$0.	00	0	\$0.00		0	\$0.00	Н
31407DQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.	00 N	A 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,164,850.00	100%	0	\$0.00	0	\$0.00	Н	0	\$0.00	-	0 \$0.	00	0	\$0.00	Н	0	\$0.00	$\Box$
31407DQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.	00 N	A 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,322,700.00	100%	0	\$0.00	0	\$0.00	$\Box$	0	\$0.00	+	0 \$0.	00	0	\$0.00		0	\$0.00	$\Box$
31407DQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.	00 N	A 0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	1 18	\$93,697.30 <b>\$2,066,616.76</b>		0		0	\$0.00 <b>\$0.00</b>	_	0		NΑ	0 \$0. 0 \$0.	00 N.	A 0		_		\$0.00	
	POPULAR MORTGAGE, INC. DBA						4					1					П			$\Box$
31407DQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16	\$1,014,800.00 \$45,000.00		0		0	\$0.00 \$0.00	ш					00 N.		, , , , ,			\$0.00 \$0.00	
Total		17			_		0	\$0.00	=	0		4	0 \$0.	_	0		_	_	\$0.00	
31407DQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA.	0 \$0.	00 N	A 0	\$0.00	NA	0	\$0.00	NA
Total	2 OF OFFICE MONE MONE GAGE	36	\$4,188,205.00	100%	0	\$0.00	0	\$0.00	H	0	\$0.00	#	0 \$0.	00	0	\$0.00		0	\$0.00	口
31407DQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	۱A	0 \$0.	00 N	A 0	\$0.00	NA	0	\$0.00	NA
Total	POPULAR HOME MORIGAGE	15	\$2,217,573.03	100%	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	目
31407DQZ1	POPULAR MORTGAGE, INC. DBA	34	\$5,026,900.00	96.07%	1	\$221,897.13 NA	1	\$221,897.13	NA	0	\$0.00 [	NΑ	0 \$0.	00 N.	A 0	\$0.00	NA	0	\$0.00	NA
	POPULAR HOME MORTGAGE Unavailable	1	\$205,600.00		0		0	\$0.00	_			NΑ		00 N			_		\$0.00	
Total		35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		1	\$221,897.13		0			0 \$0.		0				\$0.00	
31407DV28	U.S. BANK N.A. Unavailable	5 22		81.48%	0		0	\$0.00 \$0.00						00 N.		\$0.00		0	\$0.00 \$0.00	NA
Total		27	\$5,360,842.93	100%	0	\$0.00	0	\$0.00	Н	0	\$0.00	$\exists$	0 \$0.	00	0	\$0.00	Н	0	\$0.00	П
31407DV36 <b>Total</b>	Unavailable	11 11	4 ,,		0 <b>0</b>		0	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		NΑ	0 \$0. 0 \$0.	00 N.	A 0		_	_	\$0.00	_
31407DV44	Unavailable	16	, , ,		0		0	\$0.00				JA		00 N					\$0.00	
Total	Chavanable	16			0		0	\$0.00		0		1/1	0 \$0.		0				\$0.00	
31407DV51	U.S. BANK N.A.	1 12	\$90,000.00 \$3,165,386.45		0		0	\$0.00 \$0.00						00 N.	_				\$0.00 \$0.00	
Total	Unavailable	13			0		0	\$0.00 \$0.00	_	0		NA	0 \$0.	_	0		_		\$0.00 \$0.00	
31407DVV4	U.S. BANK N.A.	1			0		0	\$0.00						00 N					\$0.00	
Total	Unavailable	8 9			0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		NA	0 \$0. 0 \$0.	00 N.	A 0 0		_	_	\$0.00 <b>\$0.0</b> 0	
31407DVW2	U.S. BANK N.A.	1	\$242,000.00		0		0	\$0.00	NA	0				00 N.					\$0.00	
Total	Unavailable	25 <b>26</b>			0 <b>0</b>		0	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		NΑ	0 \$0. 0 \$0.	00 N. <b>00</b>	A 0		_	_	\$0.00 <b>\$0.0</b> 0	
31407DVX0	U.S. BANK N.A.	2	\$157,900.00	5.29%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	15 <b>17</b>	\$2,826,509.96	94.71%	0	\$0.00 NA	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00			00 N		\$0.00	NΑ	0	\$0.00	NA
	U.S. BANK N.A.	2			0		0	\$0.00				NAI		00 N					\$0.00	
Total	Unavailable	6	\$1,133,175.00	72.96%	0	\$0.00 NA	0	\$0.00 <b>\$0.00</b>	NΑ	_	\$0.00			00 N		\$0.00	NΑ	0	\$0.00 <b>\$0.0</b> 0	NA
	U.S. BANK N.A.	2			0			\$0.00				JΔ		00 N					\$0.00	
	Unavailable	22	\$4,963,986.42	91.06%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00		0 \$0.	00 N	A 0	\$0.00	NΑ	0	\$0.00	NA
Total	A CENTRAL VIOLENCE CONTROL CON	24	\$5,451,386.42	100%	0	\$0.00	0	\$0.00	ᆸ	0	\$0.00	1	0 \$0.	UU	0	\$0.00		0	\$0.00	目
31407E4F7	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,178,984.73		0	*****	0	\$0.00			\$0.00	NA		00 N		, , , , ,			\$0.00	ш
Total		9	\$2,178,984.73	100%	0	\$0.00	0	\$0.00		0	\$0.00	+	0 \$0.	UU	0	\$0.00		0	\$0.00	$\exists$
31407E4G5	AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09		0	*****	0	\$0.00	ш			NΑ		00 N		, , , , ,	oxdot		\$0.00	
Total		131	\$30,358,566.09	100%	0	\$0.00	0	\$0.00	$\exists$	0	\$0.00	$\pm$	0 \$0.	00	0	\$0.00		0	\$0.00	$\exists$
31407E4H3	AMERICAN HOME MORTGAGE CORPORATION	93	, .,,		0	*****	0	\$0.00	ш			NΑ		00 N			ш		\$0.00	
Total		93	\$18,943,795.65	100%	0	\$0.00	0	\$0.00	H	0	\$0.00	$\mathbf{J}$	0 \$0.	00	0	\$0.00		0	\$0.00	$\exists$
31407E4J9	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49		0	*****	0	\$0.00	$\Box$		****	NΑ		00 N					\$0.00	ш
Total		19	\$3,099,293.49	100%	0	\$0.00	0	\$0.00	H	0	\$0.00	Ŧ	0 \$0.	00	0	\$0.00	Н	0	\$0.00	$\Box$
31407E4L4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.	00 N	Α 0	\$0.00	NΑ	0	\$0.00	NA
Total		9	\$1,929,805.87	100%	0	\$0.00	0	\$0.00	F	0	\$0.00	7	0 \$0.	00	0	\$0.00	H	0	\$0.00	日
31407E7K3	CITIMORTGAGE, INC. Unavailable	8	\$1,292,002.50 \$7,489,469.94		0		0	\$0.00 \$0.00						00 N	_				\$0.00 \$0.00	_
Total	Contraduct	48			0		0	\$0.00 \$0.00		0		123	0 \$0.		0				\$0.00 \$0.00	

31407E7L1	CITIMORTGAGE, INC.	19	\$4,421,050.72	26.62%	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	1 (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N
	Unavailable	63	4 1, 12-,000111	73.38%	0	\$0.00	NΑ	0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00		\$0.00 NA	0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	16	4-7-7		0			0			0 \$0.00 NA			0	
Fotal	Unavailable	130 146	\$26,266,991.07 <b>\$29,561,199.40</b>		0 <b>0</b>			0 0	\$0.00 N \$0.00		0 \$0.00 NA 0 \$0.00	(		0 <b>0</b>	
	IRWIN MORTGAGE CORPORATION Unavailable	1 44	\$166,250.00 \$8,251,749.49		0	\$0.00 \$0.00		0	1 1 1 1 1		0 \$0.00 NA 0 \$0.00 NA			0	
Total		45	\$8,417,999.49	100%	0	\$0.00		0			0 \$0.00	(	\$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NΑ	0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA	1 (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N
Total	MODES A SEL A SCHOOL CODE DE LA	12	\$2,075,333.44	100%	0	\$0.00		0	\$0.00	+	0 \$0.00	(	\$0.00	0	\$0.00 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20 20			0	\$0.00 <b>\$0.00</b>	$\Box$	0	\$0.00 N		0 \$0.00 NA 0 \$0.00	1 (		0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	MORTGAGE ACCESS CORP.DBA	19			0	\$0.00	П	0		1	0 \$0.00 NA	F		0	
Fotal	WEICHERT FINANCIAL SERVICES	19	117 1 7 1111		0			0			0 \$0.00	, (		0	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,734,845.80	100%	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	Λ (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N
Total		9	\$1,734,845.80	100%	0	\$0.00		0	\$0.00	+	0 \$0.00	(	\$0.00	0	\$0.00 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	. ,,	100%	0	\$0.00		0	\$0.00 N		0 \$0.00 NA			0	\$0.00 NA 0 \$0.00 N
Total	MODICACE ACCESS CORPORA	14	\$1,253,508.57	100%	0	\$0.00	Н	0		1	0 \$0.00	(		0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14			0	\$0.00		0	\$0.00 N		0 \$0.00 NA 0 \$0.00	A (		0	\$0.00 NA 0 \$0.00 N
21407EES9	MORTGAGE ACCESS CORP.DBA	20		100%	0	\$0.00		0	\$0.00 N	1	0 \$0.00 NA			0	\$0.00 NA 0\$0.00 N
Total	WEICHERT FINANCIAL SERVICES	20			0		$\blacksquare$	0			0 \$0.00	, (		0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00 NA	A (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N
Total	WEIGHERT THYRIVEIAE SERVICES	14	\$1,517,740.81	100%	0	\$0.00		0	\$0.00	+	0 \$0.00	(	\$0.00	0	\$0.00 0 \$0.00
140/EE03	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,031,905.62	100%	0	\$0.00		0	\$0.00 N		0 \$0.00 NA			0	\$0.00 NA 0 \$0.00 N
Total	MODICACE ACCESS CORRES	5	\$1,031,905.62	100%	0	\$0.00		0	\$0.00	1	0 \$0.00	(		0	\$0.00 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10 10	. ,,	100% <b>100</b> %	0	\$0.00	$\blacksquare$	0	\$0.00 N		0 \$0.00 NA	1 (		0	\$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA	20	. , ,	100%	Ĺ	\$0.00	П	0	\$0.00 N	1	0 \$0.00 NA			0	\$0.00 NA 0 \$0.00 N
	WEICHERT FINANCIAL SERVICES	20	1 //		0		$\blacksquare$	0			0 \$0.00 NA	1 (	,,,,,	0	
1407EGL1	Unavailable	30			0			0			0 \$0.00 NA				
1407EGM9	Linavailable	10			0			0			0 \$0.00 NA	) (		0	
otal	Chavanadie	10			0			0		_	0 \$0.00	, (		0	
1407EGN7 Total	Unavailable	6	\$1,384,285.07 \$1,384,285.07		0 <b>0</b>			0 <b>0</b>		_	0 \$0.00 NA 0 \$0.00	A (		0 <b>0</b>	
	Unavailable	5	4 / - /		0			_			0 \$0.00 NA			-	
Total	T	12	\$1,252,027.10		0	,,,,,		0	\$0.00		0 \$0.00	(		0	
31407EGQ0 Fotal	Unavallable	12 12			0 <b>0</b>		_	0 0			0 \$0.00 NA 0 \$0.00	(		0 <b>0</b>	
31407EGR8	Unavailable		\$29,884,064.20 \$29,884,064.20		0			0			0 \$0.00 NA 0 \$0.00	A (		0	
31407EGS6	Unavailable	14			0	\$0.00	NA	0	\$0.00 N	Α	0 \$0.00 NA	Δ (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N
otal	77 7111	14						0			0 \$0.00			0	
1407EGT4	Unavailable		\$19,221,234.19 \$19,221,234.19		0 <b>0</b>	40.00		0 0			0 \$0.00 NA 0 \$0.00	(		0 0	
1407ER21 Total	WACHOVIA MORTGAGE CORPORATION	26 26			0			0			0 \$0.00 NA 0 \$0.00	A (		0	
	WACHOVIA MORTGAGE CORPORATION	53			0	1					0 \$0.00 NA				
otal		53	\$3,425,289.11	100%	0	\$0.00		0	\$0.00	Ŧ	0 \$0.00	(	\$0.00	0	\$0.00 0 \$0.00
1407ER47 Total	WACHOVIA MORTGAGE CORPORATION	55 <b>55</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 N <b>\$0.00</b>	=	0 \$0.00 NA 0 \$0.00	(		0 <b>0</b>	
31407ER54	WACHOVIA MORTGAGE CORPORATION	13 13		100% 100%		\$104,624.74 <b>\$104,624.74</b>		1			0 \$0.00 NA 0 \$0.00	1 (	-	0	
İ	WACHOVIA MORTGAGE CORPORATION	62			0						0 \$0.00 NA				
otal		62			_			0			0 \$0.00	(		0	
1407ER70 otal	WACHOVIA MORTGAGE CORPORATION	14 14			0 <b>0</b>			0 <b>0</b>	\$0.00 N <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	1 (		0 <b>0</b>	
	WACHOVIA MORTGAGE CORPORATION	12			0		_	_			0 \$0.00 NA				
otal	WACHONIA MODECA CE CODE	12			0	,,,,,		0			0 \$0.00	(		0	
1407ERU9 Otal	WACHOVIA MORTGAGE CORPORATION	10 10		100% 100%	0 <b>0</b>			0 0		_	0 \$0.00 NA 0 \$0.00	(		0 <b>0</b>	
31407ERV7	WACHOVIA MORTGAGE CORPORATION	36 36			0			0			0 \$0.00 NA 0 \$0.00	1 (		0	
viui		30	ψ <u>ε</u> ,400,103.32	100 /0	ď	\$0.00	Н	- 0	φυ.υυ	$\pm$	90.00	Τ,	, 90.00	U	φυ.υυ υφυ.υυ

31407ERW5	WACHOVIA MORTGAGE CORPORATION	49 49			0	\$0.00 <b>\$0.0</b> 0	NA	0	\$0.00 NA	A	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	. 0		0.00 NA
31407ERX3	WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	_	0	\$0.00 N	A	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0	0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	<b>56</b>			0	*****		0		Δ	0 \$0.00 NA	0		. 0		0.00 NA
Total	WAGNOVEN MOREGICE CORE ORIFION	27			0		1471	0			0 \$0.00	0		0	\$0.00 0 \$0	0.00
31407ERZ8 Total	WACHOVIA MORTGAGE CORPORATION	14 14			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		A	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		. 0		0.00 NA 0.00
31407ETH6 Total	WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30 \$1,658,923.30		0	40.00	-	0		A	0 \$0.00 NA 0 \$0.00	0		. 0		0.00 NA
	WACHOVIA MORTGAGE CORPORATION		\$36,203,437.98		0		$\rightarrow$	_		A	0 \$0.00 NA	_		_		0.00 NA
Total 31407ETL7	WACHOVIA MORTGAGE CORPORATION	173 58	\$36,203,437.98 \$3,447,956.37		0	4		0		A	0 \$0.00 NA	0		. 0		0.00 NA
Total		58	\$3,447,956.37	100%	0	\$0.00		0	\$0.00	$\pm$	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0	0.00
31407ETM5 Total	WACHOVIA MORTGAGE CORPORATION	22 22		-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		A	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		. 0		0.00 Nz 0.00
31407ETN3 Total	WACHOVIA MORTGAGE CORPORATION	41 41	1-7 7		0 <b>0</b>		NA	0	1 1 1 1	Α	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		. 0		0.00 Nz
31407ETP8 Total	WACHOVIA MORTGAGE CORPORATION		\$17,125,587.10 \$17,125,587.10		0	4	NA	0		A	0 \$0.00 NA 0 \$0.00	0		. 0		0.00 NA
	Unavailable		\$17,123,387.10		0		NA	0		A	0 \$0.00 NA					0.00 NA
Total			\$11,498,389.66		0	*****		0	\$0.00		0 \$0.00	0		0		0.00
31407ETR4 Total	Unavailable	28 28			0 0		NA	0 <b>0</b>	\$0.00 NA \$0.00	A	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		. 0		0.00 NA 0.00
31407ETS2 Total	Unavailable	13 <b>13</b>			0 <b>0</b>		_	0	1 1 1 1	A	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		. 0		0.00 NA
31407ETT0 Total	Unavailable	11 11	- / -/		0		_	0	1 1 1 1	Α	0 \$0.00 NA 0 \$0.00	0		. 0		0.00 N
	Unavailable	17			0	*****		0		A	0 \$0.00 NA					0.00 NA
Total		17				*****		0			0 \$0.00	0		0		0.00
31407EY23 Total	INDYMAC BANK, FSB Unavailable	11 18 <b>29</b>	\$3,428,395.65	58%	0 0		NΑ	0	\$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA 0 \$0	0.00 NA 0.00 NA <b>0.00</b>
	INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	. (	\$0.00 NA 0 \$0	0.00 N
Total	Unavailable	12 <b>19</b>	. , ,		0 <b>0</b>		_	0 <b>0</b>		A	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		. 0		0.00 NA 0.00
31407EY49	INDYMAC BANK, FSB Unavailable	14 7	\$1,869,660.07 \$1,106,058.05	-	0	\$0.00 \$0.00	_	0			0 \$0.00 NA 0 \$0.00 NA					0.00 NA
Total		21			0	, , , , ,		0			0 \$0.00	0		0	\$0.00 0 \$0	0.00
31407EY56 Total	INDYMAC BANK, FSB Unavailable	8 13	\$1,430,949.39	57.51%	0	\$0.00	NΑ	0	\$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA 0 \$0	0.00 NA 0.00 NA <b>0.00</b>
31407EY64	INDYMAC BANK, FSB	2	\$175,166.05	13.36%	0					A	0 \$0.00 NA	0			\$0.00 NA 0 \$0	0.00 N
Total	Unavailable	5 7	\$1,135,658.25 \$1,310,824.30		0 <b>0</b>		-	0 <b>0</b>		A	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		. 0		0.00 Nz 0.00
31407EY72	INDYMAC BANK, FSB Unavailable	5	,.		0		_	_			0 \$0.00 NA 0 \$0.00 NA			_		
Total	TUDINA C DANK POD	14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			• • • • • • • • • • • • • • • • • • • •		0		1	0 \$0.00	0		0		0.00
Total	INDYMAC BANK, FSB Unavailable	8	. , ,	91.94%	0	\$0.00	NΑ		\$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA 0 \$0	0.00 NA 0.00 NA 0.00
	INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0	\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	. (	\$0.00 NA 0 \$0	0.00 N
Total	Unavailable	9 12	\$1,664,162.19 \$2,572,143.08		0 <b>0</b>			0 <b>0</b>		A	0 \$0.00 NA 0 \$0.00	<b>0</b>		. 0		0.00 Nz 0.00
31407EYW7	INDYMAC BANK, FSB Unavailable	6	\$1,617,235.82 \$710,514.85		0						0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0	0.00 Nz
Total	NAME OF THE PARTY AND THE PART	10	, , , ,			4		0			0 \$0.00	0		0		0.00
31407EYX5 Total	INDYMAC BANK, FSB Unavailable	9	1 /1 1 2 /1 2	58.64%	0 0	\$0.00	NA		\$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA 0 \$0	0.00 Nz 0.00 Nz <b>0.00</b>
	INDYMAC BANK, FSB	5	\$1,419,501.79	65.9%	0	\$0.00	NA	0	\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	. 0	\$0.00 NA 0 \$0	0.00 N
Total	Unavailable	<b>8</b>			0 0			0 0		A	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		. 0		0.00 NA 0.00
	INDYMAC BANK, FSB Unavailable		\$12,658,369.61	69.78%	0	\$0.00	NΑ	_	\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	. 0	\$0.00 NA 0 \$0	0.00 Nz
Total	INDVMAC DANIZ PCP		\$18,140,774.77			*****		0			0 \$0.00	0		0		0.00 N/
31407EZA4 Total	INDYMAC BANK, FSB Unavailable	6 10	\$446,026.34	48.88%	0	\$0.00	NΑ		\$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA 0 \$0	
	INDYMAC BANK, FSB	2	\$462,774.87	27.77%	0	\$0.00	NA	0	\$0.00 N		0 \$0.00 NA	0	\$0.00 NA	. 0	\$0.00 NA 0 \$0	0.00 N
Total	Unavailable	<b>8</b>	\$1,203,436.81 \$1,666,211.68		0 <b>0</b>			0 <b>0</b>		A	0 \$0.00 NA 0 \$0.00	<b>0</b>		. 0		0.00 NA 0.00
31407EZC0 Total	Unavailable		\$10,722,859.45 \$10,722,859.45		0			0		A	0 \$0.00 NA 0 \$0.00	0		. 0		0.00 NA
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0	\$0.00 N	_	0 \$0.00 NA	0	\$0.00 NA	. (	\$0.00 NA 0 \$0	0.00 NA
Total		52	\$10,316,848.68	100%	0			0			0 \$0.00	0		0	\$0.00 0 0	0.00

31407EZE6 Total	Unavailable	14 14	4-7 7 1		0	40.00		0	\$0.00 NA \$0.00	A (		0		0	
31407EZF3	INDYMAC BANK, FSB Unavailable	56 58	\$3,780,324.77	96.58%	0	4	NA	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407EZG1 Total	Unavailable	20 <b>20</b>	\$2,914,821.77	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 NA \$0.00	A (		0		0	\$0.00 NA 0 \$0.00 N.
31407EZH9 Total	Unavailable	20 20			0		NA	0	\$0.00 NA \$0.00	A (		0 <b>0</b>		0	
31407EZJ5 Total	Unavailable		\$14,930,845.02 <b>\$14,930,845.02</b>		0 <b>0</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	1 (		0 <b>0</b>		0	
Total	Unavailable 	32 32	\$6,652,228.80	100%	0 <b>0</b>	\$0.00	Н	0 <b>0</b>		(	\$0.00	0 <b>0</b>	\$0.00	0	\$0.00 0 \$0.00
Total	Unavailable INDYMAC BANK, FSB		\$28,159,269.30 \$28,159,269.30 \$140,000.00	100%	0 <b>0</b>			0	\$0.00 NA \$0.00 \$0.00 NA	(	\$0.00	0 <b>0</b>	\$0.00	0	\$0.00 0 \$0.00
Total	Unavailable	94	\$6,069,616.33	97.75%	1	\$68,429.91		1	\$68,429.91 NA \$68,429.91		\$0.00 NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 N.
31407EZN6 Total	INDYMAC BANK, FSB Unavailable	26 27	\$1,523,591.37	95.19%	0 0 <b>0</b>	\$0.00	NA	0 0 <b>0</b>	\$0.00 NA \$0.00 NA <b>\$0.00</b>	_	\$0.00 NA	0 0 <b>0</b>	\$0.00 NA		\$0.00 NA 0 \$0.00 N.
31407EZP1 Total	Unavailable	30 30			0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	1 (		0		0	
31407EZQ9 Total	INDYMAC BANK, FSB Unavailable	27 31		88.2%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA	0 0 <b>0</b>	\$0.00 NA	_	\$0.00 NA 0 \$0.00 N.
	INDYMAC BANK, FSB Unavailable		\$12,442,055.86	96.93%	0		NΑ	0	\$0.00 NA \$0.00 NA	A (	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 N.
Total 31407EZS5	INDYMAC BANK, FSB Unavailable	3 80	\$12,836,663.87 \$281,440.00 \$7,825,943.64	3.47%	0 0	\$0.00	NA	0	\$0.00 NA \$0.00 NA \$0.00 NA		\$0.00 NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 N.
Total 31407EZT3	Unavailable	<b>83</b>	\$8,107,383.64	100%	0			0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Total 31407EZU0	INDYMAC BANK, FSB		\$38,047,682.39	18.54%	0	\$0.00	NA	_	\$0.00 NA		\$0.00 NA	0	\$0.00 NA	_	\$0.00 NA 0 \$0.00 N
Total 31407EZV8	Unavailable INDYMAC BANK, FSB		\$167,128,766.92 \$205,176,449.31 \$4,120,504.23	100%	_			0 <b>0</b>	\$0.00	1	\$306,103.83 NA \$306,103.83 \$0.00 NA	0 <b>0</b>	\$0.00	0	\$0.00 0 \$0.00
Total	Unavailable	646	\$142,231,048.67 \$146,351,552.90	97.18%	1	\$188,955.36 <b>\$188,955.36</b>	NΑ	_	\$188,955.36 NA		\$0.00 NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407EZW6 Total	INDYMAC BANK, FSB Unavailable		\$1,684,580.00 \$64,611,330.19 <b>\$66,295,910.19</b>	97.46%	1	\$156,176.71	NA	0 1 1	\$156,176.71 NA		\$0.00 NA	0 0 <b>0</b>	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407F2A7 Total	RBC CENTURA BANK		\$18,747,708.00 \$18,747,708.00		1	, ,		0		1 (		0 <b>0</b>		1	100/100 100
31407F2B5 Total	RBC CENTURA BANK	18 18						0 <b>0</b>		1 (		0 <b>0</b>		0	
Total	NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	Н	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407F3V0 <b>Total</b> 31407F3W8	NATIONAL CITY MORTGAGE COMPANY SELF-HELP VENTURES FUND	33	\$195,967.64	100%	0 0	\$0.00		0		(	\$0.00	0 <b>0</b>	\$0.00	0	\$0.00 0 \$0.00
Total	SELF-HELP VENTURES FUND	33 16	\$2,766,602.80 \$1,794,040.41	100% 100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00 \$0.00 N	A (	\$0.00 S0.00 NA	0	\$0.00 \$0.00 NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31407F3Z1 Total	NATIONAL CITY MORTGAGE COMPANY	16 19	\$2,153,587.82	100%	0	\$0.00	NA	0		A (	\$0.00 NA	0	\$0.00 NA	0 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	10		5.7%		\$0.00	NA	0	\$0.00 N	A (	\$0.00 NA		\$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
Total 31407FAC4	CITIMORTGAGE, INC.	5		45.99%	0	\$0.00	NA		\$0.00 N		\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31407FAD2	Unavailable 	11	,	100%	0 <b>0</b>	\$0.00		0		(	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Total	CITIMORTGAGE, INC.	8	<b>\$1,343,045.91</b> \$539,335.74	100% 20.56%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 19	\$2,623,413.02	100%	0 <b>0</b>	\$0.00		0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407FAF7 Total	CITIMORTGAGE, INC. Unavailable	1 4 5		89.35%	0 0 0	\$0.00	NA		\$0.00 NA		\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407FAG5 Total		3			0 <b>0</b>			0	\$0.00 NA \$0.00	A (	\$0.00	0 <b>0</b>	\$0.00	0	\$0.00 0 \$0.00
31407FAH3 Total	Unavailable 	<b>9</b>	\$1,094,162.26 <b>\$1,094,162.26</b>					0 <b>0</b>		A (		0 <b>0</b>		0	

31407FAJ9	CITIMORTGAGE, INC.		\$163,827.27	10.82%		\$0.00	NA.	0 \$0.	00 NA		\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	05	\$0.00 N
	Unavailable	12	\$1,350,839.41	89.18%	0	\$0.00	NA		00 NA		\$0.00 NA \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00	NΑ	0\$	\$0.00 N
31407FAK6	CITIMORTGAGE, INC.	1	\$82,909.16	5.73%	0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA		\$0.00 N
Total	Unavailable	12 13			0 <b>0</b>			0 \$0. <b>0 \$0</b> .	00 NA 00	0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00 N
	Unavailable	9	\$1,095,401.58		0	40100			00 NA		\$0.00 NA			0 \$0.00			\$0.00 N
Total		9	\$1,095,401.58		0			0 \$0.		0	\$0.00	0		0 \$0.00			\$0.00
	CITIMORTGAGE, INC. Unavailable	9	1 /	90.41%	0	\$0.00	NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00 0 \$0.00		0\$	\$0.00 N \$0.00 N
Total		10	. , ,		0	, , ,		0 \$0.		0	\$0.00	0		0 \$0.00			\$0.00
	CITIMORTGAGE, INC. Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00 0 \$0.00		0\$	\$0.00 N \$0.00 N
Total		10	. ,,						00	0	\$0.00	0		0 \$0.00			\$0.00
	CITIMORTGAGE, INC. Unavailable	138	\$9,519,084.64	82.33%	_	\$0.00	NA	0 \$0.	00 NA 00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00 0 \$0.00		0\$	\$0.00 N \$0.00 N
otal	CITIMORTGAGE, INC.		\$11,562,018.05 \$8,639,975.51			, , , ,		0 \$0.		0	\$0.00 \$0.00 NA	0		0 \$0.00	NT A		\$0.00 N
	Unavailable		\$14,776,416.39 \$23,416,391.90	63.1%		\$0.00	NA	0 \$0.	00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA	0 \$0.00 0 \$0.00	NΑ	0\$	\$0.00 N \$0.00 N
Total 1407FC32	CITIMORTGAGE, INC.	24			0			0 \$0.			\$0.00 NA			0 \$0.00 0 \$0.00			\$0.00 N
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA		00 NA 00 NA		\$0.00 NA \$0.00 NA	_	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0\$	\$0.00 N
Fotal	CITIMOPTC ACE, INC	10							00 NA		\$0.00 NA						\$0.00
	CITIMORTGAGE, INC. Unavailable	62	\$1,609,495.00 \$12,532,657.35 \$14,142,152.35	88.62%	0	\$0.00	NA		00 NA		\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>		0\$	\$0.00 N \$0.00 N
	CITIMORTGAGE, INC.		\$14,142,152.35		0				00 00 NA		\$0.00 \$0.00 NA			0 \$0.00	NΛ		\$0.00 \$0.00 N
	Unavailable	167	\$11,463,742.29 \$32,544,960.30 \$44,008,702.59	73.95%	0	\$0.00	NA	0 \$0.	00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00		0\$	\$0.00 N \$0.00 N
	CITIMORTGAGE, INC.		\$11,797,157.05		0				00 NA		\$0.00 NA				NΑ		\$0.00 N
	Unavailable	76	\$15,071,978.18 \$15,071,978.18 \$26,869,135.23	56.09%	0	\$0.00	NA		00 NA	0	\$0.00 NA \$0.00	0	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00		0\$	\$0.00 N
	CITIMORTGAGE, INC.	2			0				00 NA		\$0.00 NA			0 \$0.00	NA		\$0.00 N
	Unavailable Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA		00 NA		\$0.00 NA \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00		0\$	\$0.00 N
	CITIMORTGAGE, INC.		\$11,093,226.88		0	\$0.00			00 NA		\$0.00 NA			0 \$0.00	NA		\$0.00 N
	Unavailable	19		27.62%	0	\$0.00	NA		00 NA		\$0.00 NA \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00	NΑ	0\$	\$0.00 N
	CITIMORTGAGE, INC.	110			0				00 NA		\$0.00 NA			0 \$0.00			\$0.00 N
	Unavailable	86 196		44.2%	0 <b>0</b>	\$0.00	NA		00 NA		\$0.00 NA <b>\$0.00</b>		\$0.00 NA	0 \$0.00 0 <b>\$0.00</b>	NΑ	0\$	\$0.00 N
	CITIMORTGAGE, INC.	102							00 NA		\$0.00 NA						\$0.00 N
	Unavailable	89	\$8,157,552.36 \$17,491,087.56	46.64%	1	\$74,165.96	NA		00 NA		\$0.00 NA <b>\$0.00</b>		\$0.00 NA	1 \$74,165.96 1 \$74,165.96	NA	0 \$	
1407FCL2	CITIMORTGAGE, INC.	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA		\$0.00 N
Total Total	Unavailable		\$47,636,330.02 \$83,380,570.43		1 1	1 - 7		1 \$91,636. 1 <b>\$91,636</b> .		0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>	_		\$0.00 N
1407FCM0	CITIMORTGAGE, INC.	5							00 NA		\$0.00 NA						\$0.00 N
otal	Unavailable	69 <b>74</b>			_			0 \$0. 0 <b>\$0</b> .	00 NA 00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 \$0.00 0 \$0.00			\$0.00 N
	CITIMORTGAGE, INC.	1	40.,00						00 NA		\$0.00 NA						\$0.00 N
otal	Unavailable	20 21						0 \$0. 0 <b>\$0</b> .	00 NA 00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 \$0.00 0 \$0.00	-		\$0.00 N <b>\$0.00</b>
	CITIMORTGAGE, INC.	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						00 NA		\$0.00 NA				_	0 9	\$0.00 N
Total	Unavailable	15 17							00 NA 00	<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 \$0.00 0 \$0.00	-	05	\$0.00 N
	CITIMORTGAGE, INC.	17	4 //						00 NA		\$0.00 NA			0 \$0.00	NA NA	05	\$0.00 N
otal	Unavailable	427 444	\$90,571,302.00 \$93,460,292.96						00 NA 00	0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>			\$0.00 N
	CITIMORTGAGE, INC. Unavailable		\$13,103,818.78 \$98,902,687.94						00 NA 00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00			\$0.00 N
otal	UnavdiidUle		\$98,902,687.94 \$112,006,506.72						00 NA	0	\$0.00 NA \$0.00	<b>0</b>		0 \$0.00 0 \$0.00			\$0.00 N
	CITIMORTGAGE, INC. Unavailable		\$5,076,804.97 \$38,977,020.92		0				00 NA 00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00			\$0.00 N
otal	on variable		\$44,053,825.89						00 NA	0	\$0.00 NA \$0.00	0		0 \$0.00			\$0.00 N
	CITIMORTGAGE, INC. Unavailable	22			0				00 NA 00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00			\$0.00 N
otal			\$10,648,962.79		_				00 NA	0	\$0.00 NA	0		0 \$0.00	_	_	\$0.00 IV
	CITIMORTGAGE, INC. Unavailable	2	1 /		0				00 NA 00 NA		\$0.00 NA \$0.00 NA						\$0.00 N
otal	on variable	9	\$1,309,500.22						00 NA	0	\$0.00 NA \$0.00	0		0 \$0.00			\$0.00 1 \$0.00
	CITIMORTGAGE, INC. Unavailable	16	1 2 /2 112						00 NA 00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00			\$0.00 N
otal	on variable	18							00 NA	0	\$0.00 NA \$0.00	0		0 \$0.00			\$0.00 1 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$10,588,098.84 \$58,618,473.26						00 NA 00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00			\$0.00 N
otal	она уана и с		\$58,618,473.26 \$69,206,572.10					0 \$0.		0	\$0.00 NA \$0.00	0		0 \$0.00 0 \$0.00			\$0.00 N
	CITIMORTGAGE, INC.	3	\$438,017.97						00 NA		\$0.00 NA			0 \$0.00	NA	05	\$0.00 N
	Unavailable	39	\$7,461,142.71	94.45%	0		NA		00 NA		\$0.00 NA	0	\$0.00 NA	U \$0.00	ınA	0 5	\$0.00 N

Total		42	\$7,899,160.68 100%	0	\$0.00 0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
31407FCY4 Total	Unavailable		\$12,398,550.48 100% \$12,398,550.48 100%	_		\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>	NΑ	0		0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	4					0	\$0.00 NA		\$0.00	NΙΛ			0 \$0.00 NA
Total	Unavailable	19 <b>23</b>	\$3,705,654.54 92.03%	0	\$0.00 NA 0		0		0	\$0.00 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31407FJ27	CITIMORTGAGE, INC.	3	, , , , , , , , , , , , , , , , , , , ,				0		0	\$0.00				0 \$0.00 NA
Total	Unavailable	8	\$865,722.09 72.77%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31407FJ43	CITIMORTGAGE, INC.	16		0			0	\$0.00 NA	0	\$0.00				0 \$0.00 NA
Total	Unavailable	16 32	\$3,006,661.56 57.34%	0	\$0.00 NA 0		0		0	\$0.00 <b>\$0.00</b>	NΑ	_	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31407FJ50	NA			NA		NA NA N		NANAN	A			NA		IA NA NA
Total	NA NA			NA		NA NA N		NA NA N				NA		IA NA NA
31407FJ68	CITIMORTGAGE, INC. Unavailable	65 171	\$7,605,879.02 27.33% \$20,223,357.93 72.67%	0			0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		236	\$27,829,236.95 100%	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
31407FJ76	CITIMORTGAGE, INC. Unavailable	11 30	\$6,952,607.06 80.04%	0		\$0.00 NA	0		0	\$0.00 \$0.00	NΑ	_		0 \$0.00 NA 0 \$0.00 NA
Total		41				\$0.00	0	\$0.00	0	\$0.00		0		0 \$0.00
31407FJ84	CITIMORTGAGE, INC. Unavailable	48	\$10,452,233.27 45.95% \$12,294,577.83 54.05%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 0	\$0.00 \$0.00	_	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$22,746,811.10 100%			\$0.00	0	\$0.00	0	\$0.00	Ē	0		0 \$0.00
31407FJ92	CITIMORTGAGE, INC. Unavailable	273	\$15,259,796.08 28.94% \$37,462,858.14 71.06%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 \$0.00		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$52,722,654.22 100%			\$0.00	0	\$0.00	0	\$0.00		0		0 \$0.00
31407FJJ0	CITIMORTGAGE, INC. Unavailable	145	\$56,670,115.76 64.81% \$30,769,846.79 35.19%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITIMORTOACE INC		\$87,439,962.55 100%				0		0	\$0.00		0		0 \$0.00
31407FJK7	CITIMORTGAGE, INC. Unavailable		\$14,058,660.50 86.95%	0	\$0.00 NA 0	\$0.00 NA	0		0	\$0.00 \$0.00		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITTI MODITICA CEL INIC		\$16,167,854.24 100%	0		\$0.00	0	\$0.00	0	\$0.00	D.T.A.	0		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	255	1 1, , , , , , , , , , , , , , , , , ,	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 \$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407FJN1	CITIMOPTO ACE, INC.		\$46,764,242.72 100%			\$0.00 \$0.00 NA	0	\$0.00 \$0.00 NA	0	<b>\$0.00</b> \$0.00		0		0 \$0.00 0 \$0.00 NA
Total	CITIMORTGAGE, INC. Unavailable	9 16	\$1,662,834.48 58.93%	0	\$0.00 NA 0		0 0		0 0	\$0.00 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31407FJP6	CITIMORTGAGE, INC.	22	, , , , , , , , , , , , , , , , , , , ,	0			0		0	\$0.00				0 \$0.00 NA
Total	Unavailable	203	\$60,208,839.75 91.29% \$65,954,088.85 100%	0	\$0.00 NA 0		0	\$0.00 NA \$0.00	0	\$0.00 \$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$205,183.82 15.44%					\$0.00 NA		\$0.00	NΑ			0 \$0.00 NA
Total	Unavailable	9	\$1,123,928.04 84.56%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	1					0	\$0.00 NA		\$0.00				0 \$0.00 NA
Total	Unavailable	11 <b>12</b>	. , . ,			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407FJU5	CITIMORTGAGE, INC.	2	\$222,946.67 14.09%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	7 9					0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
	Unavailable	8					0		0	\$0.00				0 \$0.00 NA
Total		8	, , ,				0	\$0.00	0	\$0.00		0		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 7	\$1,453,367.01 93.16%	0	\$0.00 NA 0	\$0.00 NA	0		0	\$0.00 \$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8					0	\$0.00	0	\$0.00		0		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	8	\$2,100,858.83 81.9%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA		\$0.00 \$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITIMODTC ACE INC	12					0	\$0.00 \$0.00 NA	0	\$0.00		0		0 \$0.00
31407FJY7	CITIMORTGAGE, INC. Unavailable	5 9	\$603,544.58 58.27%	0	\$0.00 NA 0		0	\$0.00 NA \$0.00 NA \$0.00	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31407FK25	CITIMORTGAGE, INC.		\$1,035,754.67 100% \$3,773,470.58 15.04%		\$0.00 0 \$280,568.18 NA 1			\$0.00 NA		\$0.00				0\$0.00 0\$0.00 NA
Total	Unavailable	94	\$3,773,470.5815.04% \$21,316,169.1584.96% \$25,089,639.73 100%	1	\$333,031.11 NA 1	\$333,031.11 NA	0		0	\$0.00 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	110					0	\$0.00 NA		\$0.00				0 \$0.00 NA
Total	Unavailable	11 12	\$2,480,817.56 95.43%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	8			\$64,623.98 NA 0			\$64,623.98 NA	0	\$0.00				0 \$0.00 NA
Total	Unavailable	212	\$13,420,565.44 95.88% \$13,997,427.35 100%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	6	\$580,144.54 3.04%	0			0	\$0.00 NA		\$0.00				0 \$0.00 NA
Total	Unavailable	190	\$18,502,684.93 96.96% \$19,082,829.47 100%	1	\$102,669.02 NA 0 \$102,669.02 0	\$0.00 NA	0 <b>0</b>	\$0.00 NA	0	\$0.00 <b>\$0.00</b>	NΑ	1		0 \$0.00 NA 0 \$0.00
31407FK66	CITIMORTGAGE, INC.		\$20,434,423.55 70.78%				0	\$0.00 NA		\$0.00				
Total	Unavailable		\$8,437,065.27 29.22% \$28,871,488.82 100%			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31407FK74	CITIMORTGAGE, INC.		\$4,915,880.59 32.58%	-			0	\$0.00 NA		\$0.00				0 \$0.00 NA
Total	Unavailable		\$10,174,047.94 67.42% \$15,089,928.53 100%			\$0.00	0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00	0 \$0.00 NA 0 \$0.00
	i						T							

Description		II.				Щ						П	
TATABLE CONTENTS   TATABLE CON		11	67	\$13,067,511.03	81.4%	0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
Description		CITIMORTCACE INC											
Temperature   Color			18	\$4,022,279.58	53.23%	0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
Decomposition		CITIMORTGAGE INC		. , ,		0							
			87	\$21,400,580.51	73.04%	_	\$0.00 NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
The contract		CETTI MODIFICA CIT. INIC	119										
Company   Comp				\$7,302,642.73	82.57%	0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 4	\$0.00 NA 0 \$0.00 NA
				, ,, ,									
THE PROPERTY AND	31407FKC3		42	\$8,482,377.82	77.81%	_	\$0.00 NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 4	\$0.00 NA 0 \$0.00 NA
Management	Total		55	\$10,901,530.28	100%	0	\$0.00						
Company   Comp	31407FKD1	<u> </u>			-	=							
Content   Cont	Total		104	\$22,754,362.07	100%	1	\$156,258.05	1 \$156,258.05 0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
Triggram						=							
ILLEANDRING	Total		832	\$195,074,704.10	100%	0	\$0.00	\$0.00 0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
Total	31407FKF6		3 112			0							
Invocable	Total					1	\$55,109.28					-	
Trada	31407FKG4					-						-	
Columb	Total			1 /- /		0						-	
Tends	31407FKH2												
Discretibible	Total					<u> </u>						_	
Treat	31407FKJ8					0							
Charactelishe	Total	Chavanable				0							
Tend	31407FKK5					0							
Common	Total	Unavallable				_						-	
Table		¥		1 /- /		_							
Total		Unavailable				_							
Total	31407FKM1	¥				0							
Charvellable   210   \$5,0735,221.0075,0798   0   \$0.009NA   0   \$0.000NA   0	Total	Unavailable				_							
Total													
Unavailable		Unavailable											
Total	31407FKP4	CITIMORTGAGE, INC.	2				\$0.00 NA 0						
	Total	Unavailable											
Total	31407FKQ2	CITIMORTGAGE, INC.	2				\$304,016.49 NA 1	\$304,016.49 NA 0	\$0.00	NA	0 \$0.00 NA	0	
Diavailable   9	Total	Unavailable	_										
Total	31407FKR0	CITIMORTGAGE, INC.	1	\$280,000.00	11.78%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
1407FK16   CITIMORTGAGE, INC.   38   \$2,251,173,60   8.08%   0   \$0.00 NA   0				\$2,096,858.02	88.22%	0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
Unavailable		CITIMORTGAGE, INC.	38										
31407FKV1   CITIMORTGAGE, INC.   18   51,739,732.10   8,05%   0   50,00 NA   0			429	\$25,623,836.06	91.92%	0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
Unavailable		CITIMORTGAGE, INC.											
31407FKV3   CITIMORTGAGE, INC.   17   \$2,174,502.79   11.01%   0   \$0.00   NA   0   \$0.00			204	\$19,864,321.21	91.95%	2	\$207,368.84 NA 2	2 \$207,368.84 NA 0	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
Unavailable		CITIMORTGAGE. INC.											
31407FKV1 CITIMORTGAGE, INC. 42 \$2,609,101.59 \$2.25 \\ 0 \$0.00 \ NA 0			138	\$17,580,317.94	88.99%	0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
Unavailable		CITIMORTGAGE. INC.							İ				
31407FKW9   CITIMORTGAGE, INC.   26   \$2,594,314.90   24.11%   0   \$0.00   NA   0   \$0.00			86	\$5,481,541.91	67.75%	0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 4	\$0.00 NA 0 \$0.00 NA
Unavailable		CITIMORTGAGE INC											
31407FKX7   CITIMORTGAGE, INC.   34   \$4,483,622.89   19.33%   0   \$0.00 NA   0			84	\$8,164,384.73	75.89%	0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 4	\$0.00 NA 0 \$0.00 NA
Unavailable		CITIMODICACE INC											
31407FKY5   CITIMORTGAGE, INC.   2   \$395,300.00   3.21%   0   \$0.00 NA   0   \$			144	\$18,707,817.16	80.67%	1	\$119,636.70 NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	1	\$119,636.70 NA 0 \$0.00 NA
Unavailable   50 \$11,909,538.54 96.79%   0 \$0.00 NA   0		ii	178	\$23,191,440.05	100%								
31407FKZ2 CITIMORTGAGE, INC. 26 \$5,405,413.65 6.94% 0 \$0.00 NA 0 \$	Total			d00= 0:	2				л SO 00	IN A I	UI SO OOIN A	u Ol	\$0.00 NA 0 \$0.00 NA
Unavailable   313   \$72,444,838.52   93.06%   0   \$0.00   NA   0   \$0.00	Total 31407FKY5	CITIMORTGAGE, INC.		\$11,909,538.54	96.79%	0	\$0.00 NA	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
31407FLA6 CITIMORTGAGE, INC. 12 \$2,206,649.81 4.9% 0 \$0.00 NA 0 \$0	Total 31407FKY5 Total	CITIMORTGAGE, INC. Unavailable	52	\$11,909,538.54 <b>\$12,304,838.54</b>	96.79% <b>100%</b>	0 <b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	<b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Total 31407FKY5 Total 31407FKZ2	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	26 313	\$11,909,538.54 <b>\$12,304,838.54</b> \$5,405,413.65 \$72,444,838.52	96.79% 100% 6.94% 93.06%	0 0 0	\$0.00 NA ( \$0.00 O \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Total 31407FKY5 Total 31407FKZ2	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	26 313	\$11,909,538.54 <b>\$12,304,838.54</b> \$5,405,413.65 \$72,444,838.52	96.79% 100% 6.94% 93.06%	0 0 0	\$0.00 NA ( \$0.00 O \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$42,794,173.09 \$45,000,822.90			\$0.00 NA 0			\$0.00 \$0.00		0			0 \$0.00 NA
	CITIMORTGAGE, INC.		\$23,579,923.99											0 \$0.00 NA
Total	Unavailable		\$124,496,902.26 <b>\$148,076,826.2</b> 5		1 1	1 2 7 2 2 2 2			1 \$88,824.39 1 \$88,824.39	NA	0			0 \$0.00 NA 0 \$0.00
31407FLC2	CITIMORTGAGE, INC. Unavailable	132 377	\$23,819,649.87 \$71,510,658.92		0	\$0.00 NA 0			\$0.00 1 \$236,293.26					
Total		509			1				1 \$236,293.26		0			0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 21	\$5,348,764.89	97.01%	0	\$0.00 NA	\$0.00 N	Α (	\$0.00	NΑ	С	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	CITTH COPTIC A CE. INC.	22	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00		0			0 \$0.00
	CITIMORTGAGE, INC. Unavailable	122 129	, ,	95.56%	0	\$0.00 NA	\$0.00 N	Α (		NΑ		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$571,985.00		0	\$0.00 NA (			0 \$0.00					0 \$0.00 NA
	Unavailable		\$15,525,311.37 <b>\$16,097,296.37</b>	96.45%	0 <b>0</b>	\$0.00 NA 0		Α (	0 \$0.00 0 <b>\$0.00</b>	NΑ				0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.		\$14,145,323.04		0	\$0.00 NA 0			0 \$0.00					
Total	Unavailable 	224 <b>289</b>	\$52,123,679.18 \$66,269,002.22		0	\$0.00 NA (			0 \$0.00 0 <b>\$0.00</b>		0			0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	26 97	\$6,824,756.00 \$23,454,115.58		0	40.00								
Total		123	\$30,278,871.58		0	1			\$0.00		0			0 \$0.00
	CITIMORTGAGE, INC. Unavailable	12	4 //-	95.68%	0		\$0.00 N	Α (		NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	CITIMORTGAGE, INC.	13 11			0	\$0.00 0 \$0.00 NA 0			<b>50.00</b> 50.00		0			0 \$0.00 0 \$0.00 NA
	Unavailable	22 33	\$4,867,538.18	66.37%	0	\$0.00 NA	\$0.00 N	Α (	50.00 50.00 50.00 50.00	NΑ		\$0.00 NA 0	\$0.00 NA	
	CITIMORTGAGE, INC.	11			0	\$0.00 NA (	\$0.00 N	Α (	0 \$0.00	NA				
Total	Unavailable		\$12,277,756.76 <b>\$14,365,994.36</b>		0 <b>0</b>	\$0.00 NA 0			0 \$0.00 0 <b>\$0.00</b>		0			0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	13	\$2,031,672.54 \$46,150,821.10		0				0 \$0.00 0 \$0.00		_			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$48,182,493.64		0	\$0.00			0 \$0.00		0			0 \$0.00
31407FLP3 Total	Unavailable		\$54,826,636.31 <b>\$54,826,636.31</b>				\$321,081.93 NA \$321,081.93		0 \$0.00 0 <b>\$0.00</b>		. C			0 \$0.00 NA 0 \$0.00
31407FLQ1	Unavailable		\$23,311,907.73 <b>\$23,311,907.73</b>		0						_			0 \$0.00 NA 0 \$0.00
Total 31407FLR9	Unavailable		\$75,968,594.47		0				0 <b>\$0.00</b> 0 <b>\$0.00</b>		0			0 \$0.00 NA
Total		325	\$75,968,594.47	100%		\$0.00	\$0.00	-	\$0.00		0	\$0.00 0	\$0.00	0 \$0.00
31407FLS7 Total	Unavailable		\$58,740,791.53 \$58,740,791.53			\$578,500.00 NA 0			1 \$262,500.00 1 <b>\$262,500.00</b>		0		\$316,000.00 NA \$316,000.00	0 \$0.00 NA 0 \$0.00
31407FLT5 Total	Unavailable		\$56,139,745.45 <b>\$56,139,745.45</b>						\$0.00 0 <b>\$0.00</b>		0			0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	38 100	4-,,		0	\$0.00 NA 0			0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total		138	\$28,861,275.95		0		\$0.00	-	\$0.00		0	\$0.00 0	\$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	38 5	4-,- ,	10.3%	0	\$0.00 NA	\$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total 31407FX21	USAA FEDERAL SAVINGS BANK		\$40,023,168.27						0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0			0 \$0.00 NA
Total			\$40,023,168.27					_	\$0.00		0			0 \$0.00
31407FX47 Total	USAA FEDERAL SAVINGS BANK		\$10,202,614.86 <b>\$10,202,614.86</b>		0 <b>0</b>	\$0.00 NA 0		_	0 \$0.00 0 <b>\$0.00</b>		. C			0 \$0.00 NA 0 \$0.00
31407FX54 Total	USAA FEDERAL SAVINGS BANK		\$25,236,081.63 <b>\$25,236,081.63</b>		_				0 \$0.00 0 <b>\$0.00</b>		0			0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$23,997,110.08			\$312,000.00 NA (			0 \$0.00				\$312,000.00 NA	
Total			\$23,997,110.08			\$312,000.00			\$0.00		0		\$312,000.00	0 \$0.00
Total	USAA FEDERAL SAVINGS BANK		\$39,777,850.02 <b>\$39,777,850.02</b>		_			_	0 \$0.00 0 <b>\$0.00</b>	_	0			0 \$0.00 NA 0 \$0.00
31407FXN5 <b>Total</b>	USAA FEDERAL SAVINGS BANK		\$32,584,555.62 <b>\$32,584,555.62</b>		_				\$0.00 <b>\$0.00</b>		0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00
31407FXP0 Total	USAA FEDERAL SAVINGS BANK		\$39,961,437.96 <b>\$39,961,437.96</b>						\$0.00 \$0.00		0			0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79 \$38,257,305.79	100%			\$0.00 N	Α (	0 \$0.00 <b>\$0.00</b>	NA		\$0.00 NA 0	\$0.00 NA	
31407FXR6	USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	_	\$0.00 NA C	\$0.00 N	Α (	0 \$0.00	NA	. 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	227	\$40,053,406.87 \$39,224,491.48	100%	0	\$0.00 NA (	\$0.00 N	Α (	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	_	\$0.00 NA 0	\$0.00 NA	
Total 31407FXT2	USAA FEDERAL SAVINGS BANK		\$39,224,491.48 \$10,510,444.09		0				<b>50.00</b> \$0.00 \$0.00		0			0 \$0.00 NA
Total		65	\$10,510,444.09	100%	0	\$0.00	\$0.00	-	\$0.00		0	\$0.00	\$0.00	0 \$0.00
31407FXU9 Total	USAA FEDERAL SAVINGS BANK		\$4,447,257.36 <b>\$4,447,257.36</b>		_				0 \$0.00 0 <b>\$0.00</b>		0			0 \$0.00 NA 0 \$0.00
$\vdash$					_	<del>                                     </del>	<del>                                     </del>	+	+	H			H	-

1987   1987	31407FXV7 USAA FEDERAL SAVINGS BANK		\$14,007,172.64 \$14,007,172.64			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
Column	31407FXW5 USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	_	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
March   Marc	31407FXX3 USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company   Comp	31407FXY1 USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Teach   Control   Contro	Total  31407FXZ8   USAA FEDERAL SAVINGS BANK						NA						
TREAD   100 STATES	Total	228	\$39,898,660.45	100%	0	\$0.00		0	\$0.00	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
Temporal Content	31407GBE7 REGIONS BANK Total				_		NA	$\overline{}$			_		
March   Marc		1	\$46,642.17	0.91%	0	\$0.00		0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The column	Total  31407GRM9   DECIONS BANK						NΔ						
Transport Control		1	\$53,551.54	2.14%	0	\$0.00	-	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRIEST   1.	31407GBN7 REGIONS BANK	_			-		-	$\overline{}$					
	Total				_		NA	$\rightarrow$					
HATCHAST   BOZZIONS HANN		1	\$209,520.74	6.31%	0	\$0.00		0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRACE   10   S. S. S. S. S. S. S. S. S. S. S. S. S.	31407GBS6 REGIONS BANK		\$5,939,235.06	100%	0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tright	Total	61	\$5,939,235.06	100%	0	\$0.00		0	\$0.00	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
TRIAD	Total				_		NA	$\overline{}$					
Invariable	31407GY93 REGIONS BANK Total				_		NA	$\overline{}$			-		
Time	31407GZA9 REGIONS BANK Unavailable				_		_	=			-		
Claravallable   3   S197,208.09   3.27%   0   S0.000 N. 0   0	Total		\$2,630,742.39	100%	0	\$0.00			\$0.00	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
HOPCZEATS   REGIONS BANK	Unavailable	1	\$197,308.99	3.25%	0	\$0.00		0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOTOTIS   REGIONS BANK   38   \$4,883,058,982,139;   0   \$0,000,NA   0   \$0,0	31407GZK7 REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Convenible   3  SH13,725.95   737%   0  S0,000   N   0  S0,0	Total  31407C71 5   PECIONS BANK						NΔ						
Charactable   2   \$123,357,86   \$2,105   0   \$5,000   NA   0   \$		3	\$418,262.96	7.87%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	31407GZQ4 REGIONS BANK	_			_		_	$\overline{}$					
Inavailable	Total		\$2,368,414.76	100%	0		_						
13107GZ50   REGIONS BANK   59 57,856,959.44   B.23%   0		1	\$149,444.64	2.74%	0	\$0.00		0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	31407GZS0   REGIONS BANK						NA		\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA 0 \$0.00 NA
Display	Total Unavailable	60						_			_		
31407HAC    RWIN MORTGAGE CORPORATION   15   \$2,010.423.67   15.43%   0   \$0.00 NA   0   \$0.00	Unavailable	45	\$6,109,166.83	86.91%		\$0.00	_	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	i i						NA						
Unavailable		99	\$11,019,557.21	84.57%	2	\$139,727.32		1	\$57,089.95 NA 0	\$0.00 NA	0	\$0.00 NA 1	\$82,637.37 NA 0 \$0.00 NA
Total	31407HAH9   IRWIN MORTGAGE CORPORATION	51			_		_	_					
Total   Unavailable   13   \$1,891,726.77   81.35%   0   \$0.00   NA   0	Total	53	\$6,013,857.88	100%	0	\$0.00		0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Second Nation   Second Natio	Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	_	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   28 \$4,137,130.23 100%   1 \$248,779.82   1 \$248,779.82   0 \$0.00   0	31407HAK2   IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00		0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   9   \$1,134,171.72   100%   0   \$0.00   0   \$0.	Total Unavailable						NĀ	$\overline{}$					
Unavailable	31407HAL0 Unavailable  Total	_			_		NA	$\overline{}$			_		
Total   S2,325,987.00   100%   0   \$0.00	31407HAM8   IRWIN MORTGAGE CORPORATION	_											
Total         11         \$1,270,060.00         100%         \$0.00	Total	21	\$2,325,987.00	100%	0	\$0.00	$\exists$	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Unavailable	31407HAN6 Unavailable  Total						NA	$\rightarrow$					
Total         16         \$1,174,284.83         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         0         \$0.00		_	\$1,082,624.83	92.19%			_	$\rightarrow$					
Total   14 \$1,365,548.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total					\$0.00	$\exists$		\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	31407HAQ9 Unavailable  Total						_	=			=		

31407HAR7	Unavailable	21	\$4,264,800.00	100%		\$0.00	NT A	0	\$0.00 N	T A	0	\$0.00 N	A (	\$0.00	TA.	0 \$0.00	NI A	Щ	50 (	00 NA
Total	Unavanaule	21			0			0	\$0.00	ΥΛ.	0	\$0.00	0		_	0 \$0.00			\$0.0	
31407JK43 Total	NAVY FEDERAL CREDIT UNION	_	\$20,087,060.63 <b>\$20,087,060.6</b> 3		1 1	, , ,	-	1 1	\$76,718.95 N <b>\$76,718.95</b>	ΙA	0	\$0.00 N <b>\$0.00</b>	A C			0 \$0.00 0 \$0.00	_		\$0.0 <b>\$0.</b> 0	
31407JK68 <b>Total</b>	NAVY FEDERAL CREDIT UNION		\$20,138,935.74 \$20,138,935.74		1	, , , , , , , , , , , , , , , , , , , ,		1		ΙA	0	\$0.00 N	A C			0 \$0.00 <b>0</b> \$0.00			\$0.0	00 Nz
31407JK76	NAVY FEDERAL CREDIT UNION	17			0					ΙA	0	\$0.00 N				0 \$0.00	_			00 N
Total 31407JK84	NAVY FEDERAL CREDIT UNION	98	\$4,482,837.58 \$20.114.422.71		0			0		ΙΑ	0	\$0.00 \$0.00 N	A (			0 \$0.00			<b>\$0.0</b>	00 NA
Total			\$20,114,422.71	100%	0	\$0.00		0	\$0.00	1	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.0	00
31407JK92 Total	NAVY FEDERAL CREDIT UNION	_	\$20,049,861.66 \$20,049,861.66		<b>0</b>		-	0 0		JA	0	\$0.00 N <b>\$0.00</b>	A (			0 \$0.00 0 \$0.00	-	_	\$0.0	00 Nz
31407JKP6 <b>Total</b>	NAVY FEDERAL CREDIT UNION	19 19			0 <b>0</b>	40.00	_	0		ΙA	0	\$0.00 N <b>\$0.00</b>	A (		_	0 \$0.00 0 \$0.00	_		\$0.0	00 Nz
31407JLA8 Total	NAVY FEDERAL CREDIT UNION		\$19,999,475.00 \$19,999,475.00		0		-	0	\$0.00 N	ΙA	0	\$0.00 N	A (		_	0 \$0.00 0 \$0.00	_		\$0.0	00 NA
31407JLB6	NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	Ť	\$0.00 N	ΙA	0	\$0.00 N	A (	\$0.00	ΙA	0 \$0.00	ΝA	0	\$0.0	00 N
Total 31407JLC4	NAVY FEDERAL CREDIT UNION	11			0			0		JA	0	\$0.00 \$0.00 N	A (			0 \$0.00			\$0.0	00 NA
Total		11		100%	0	\$0.00		0	\$0.00	$\mp$	0	\$0.00	C	\$0.00		0 \$0.00	_	0	\$0.0	00
31407JLD2 Total	NAVY FEDERAL CREDIT UNION		\$10,525,813.15 <b>\$10,525,813.15</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0 <b>0</b>		IA	0	\$0.00 N \$0.00	A (			0 \$0.00 0 \$0.00			\$0.0	00 NA 00
31407JLE0 Total	NAVY FEDERAL CREDIT UNION		\$20,173,204.42 \$20,173,204.42		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0		ΙA	0	\$0.00 N <b>\$0.00</b>	Α (		_	0 \$0.00 0 \$0.00	_		\$0.0	00 Nz
31407JQ21 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION		\$19,712,928.36 \$19,712,928.36			\$263,343.58 \$263,343.58		1		ΙA	0	\$0.00 N <b>\$0.00</b>	A (			0 \$0.00 0 \$0.00	_		\$0.0	00 NA
	WACHOVIA MORTGAGE CORPORATION	27			0					ΙA	0	\$0.00 N				0 \$0.00				00 NA
Total 31407JQ47	WACHOVIA MORTGAGE CORPORATION	27			0			0	\$0.00 \$0.00 N	IΛ	0	\$0.00 \$0.00 N	A (			0 \$0.00 0 \$0.00	NΑ		\$0.0	00 NA
Total	WACHOVIA MORIGAGE CORPORATION	24			0		_	0	\$0.00	VA.	0	\$0.00	A (			0 \$0.00	_		\$0.0 <b>\$0.</b> 0	
31407JQ54 Total	Unavailable	20 20			0 <b>0</b>		_	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	IA	0	\$0.00 N <b>\$0.00</b>	A (		=	0 \$0.00 0 \$0.00	_		\$0.0 <b>\$0.</b> 0	00 NA 00
31407JQ62 <b>Total</b>	Unavailable	19 19	. , ,		0		_	0		ΙA	0	\$0.00 N	A (			0 \$0.00 0 <b>\$0.00</b>	_	_	\$0.0	00 NA
	Unavailable	23 23			0		_	0	\$0.00 N <b>\$0.00</b>	ΙA	0	\$0.00 N	A C		_	0 \$0.00			\$0.0	00 NA
Total 31407JQ88	Unavailable	11	, , , , , ,		0			0		ΙA	0	\$0.00 N				0 \$0.00				
Total 31407JO96	The control of the co	11	\$1,360,243.35 \$1,770,463.90		0	\$0.00		0	\$0.00	TA	0	\$0.00 \$0.00 N	) (	\$0.00		0 \$0.00 0 \$0.00			\$0.0	00 NA
Total	Unavailable	8			0		-	0		VA.	0	\$0.001	A C		_	0 \$0.00 0 \$0.00	_	-	\$0.0 \$0.0	_
31407JQW5 Total	WACHOVIA MORTGAGE CORPORATION	45 45			0 <b>0</b>	-		0 <b>0</b>		ΙA	0	\$0.00 N <b>\$0.00</b>	A C			0 \$0.00 0 \$0.00	_		\$0.0 <b>\$0.</b> 0	00 NA
31407JQX3 Total	WACHOVIA MORTGAGE CORPORATION	19 19			0			0		ΙA	0	\$0.00 N	A C			0 \$0.00 0 \$0.00			\$0.0	00 NA
31407JQY1 Total	WACHOVIA MORTGAGE CORPORATION		\$20,725,042.58 \$20,725,042.58		_	1 /		1	\$251,450.20 N <b>\$251,450.20</b>	ΙA	0	\$0.00 N	A (			2 \$367,727.77 <b>2 \$367,727.77</b>		_	\$0.0	00 NA
31407JQZ8	WACHOVIA MORTGAGE CORPORATION	45			0					ΙA	0	\$0.00 N				0 \$0.00				00 NA
Total 31407JRA2	WACHOVIA MORTGAGE CORPORATION	45			0			0		TA	0	\$0.00 \$0.00 N	A (			0 \$0.00 0 \$0.00			\$0.0	00 NA
Total	WACHOVIA MORIGAGE CORPORATION	8	\$1,042,000.00		0			0		NA	0	\$0.00	A (		_	0 \$0.00	_	0	\$0.0	00
31407JRB0 Total	WACHOVIA MORTGAGE CORPORATION	16 16			0 <b>0</b>		-	0 <b>0</b>		IA	0	\$0.00 N <b>\$0.00</b>	A (			0 \$0.00 0 \$0.00	_		\$0.0 <b>\$0.</b> 0	00 NA 00
31407JRC8 <b>Total</b>	Unavailable	7	\$1,527,187.54 \$1,527,187.54		0 <b>0</b>			0	\$0.00 N <b>\$0.00</b>	ΙA	0	\$0.00 N	A (			0 \$0.00 0 \$0.00			\$0.0	00 NA
31407K3V9	FLAGSTAR BANK, FSB		\$1,802,913.09		0						0	\$0.00 N \$0.00 N				0 \$0.00 0 \$0.00				00 NA
Total	Unavailable		\$49,360,996.48 \$51,163,909.57		0			<b>0</b>		NA.	0	\$0.001	A C			0 \$0.00 0 \$0.00			\$0.0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$1,534,947.26 \$18,128,930.93	92.19%	0	\$0.00	NA	0	\$0.00 N		0	\$0.00 N \$0.00 N	Α (	\$0.001	ΙA	0 \$0.00 0 \$0.00	NΑ	0	\$0.0	00 NA
Total 31407K3X5	FLAGSTAR BANK, FSB	2	\$19,663,878.19 \$223,486.48		0			0		ΙΑ	0	\$0.00 \$0.00 N	A (			0 \$0.00			<b>\$0.0</b> \$0.0	
Total	Unavailable	42 44	\$7,573,948.16	97.13%	1 1	\$293,079.07	ΝA				0	\$0.00 N <b>\$0.00</b>		\$0.001	ΙA	1 \$293,079.07 1 <b>\$293,079.07</b>	NΑ	0		00 N
31407K3Y3	FLAGSTAR BANK, FSB Unavailable	24	\$1,013,818.81 \$4,988,090.83		0						0	\$0.00 N \$0.00 N				0 \$0.00 0 \$0.00				00 NA
Total		29	\$6,001,909.64	100%	0	\$0.00		0	\$0.00	$\exists$	0	\$0.00	0	\$0.00	$\pm$	0 \$0.00		0	\$0.0	00
31407K3Z0 Total	FLAGSTAR BANK, FSB Unavailable		\$1,054,630.68 \$16,457,985.62 \$17,512,616.30	93.98%	0	\$0.00	NA		\$0.00 N		0	\$0.00 N \$0.00 N <b>\$0.00</b>		\$0.001	ΙA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NΑ	0		00 N
	FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0	\$0.00 N		0	\$0.00 N	A (	\$0.00	ΙA	0 \$0.00	NA	0	\$0.0	00 N.A
Total	Unavailable		\$24,488,940.94 \$24,889,073.42			\$136,106.37 <b>\$136,106.3</b> 7			\$136,106.37 N \$136,106.37	(A	0	\$0.00 N \$0.00	A (			0 \$0.00 0 \$0.00			\$0.0 <b>\$0.</b> 0	00 NA
<del></del>			i	<del> </del>					<del>                                     </del>	+	+		+	<del>                                     </del>	+	1	$\vdash$	$\exists$		<u>+</u>

31407K4B2	FLAGSTAR BANK, FSB	13		0	\$0.00 NA	0	\$0.00[NA]	_	\$0.00 NA  0		00 NA		\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$15,575,749.94 90.02% \$17,301,809.05 100%	0 0		0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.0 <b>\$0.</b> 0	00 NA	0		0 \$0.00 NA 0 \$0.00
31407K4H9	FLAGSTAR BANK, FSB	1	\$220,000.00 3.02%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	38 <b>39</b>		0		0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0	\$0.0 <b>\$0.</b> 0	00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	ELACCTAD DANIZ ECD							0						
31407K4J5	FLAGSTAR BANK, FSB Unavailable	64	\$6,316,505.98 89.01%	0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	00 NA 00 NA	0 1	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		72	\$7,096,474.51 100%	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.0	00	0	\$0.00	0 \$0.00
31407K4K2	FLAGSTAR BANK, FSB Unavailable	7 58	\$954,979.49 11.08% \$7,661,057.45 88.92%	0		0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0		00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Onevane	65		0		0	\$0.00	0	\$0.00 0	\$0.0		0		0 \$0.00
31407K4L0	FLAGSTAR BANK, FSB	10		0		0	\$0.00 NA	0	\$0.00 NA 0		00 NA			0 \$0.00 NA
Total	Unavailable	59 <b>69</b>		0 <b>0</b>		0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.0 <b>\$0.</b> 0	00 NA	0		0 \$0.00 NA 0 \$0.00
31407K4M8	Unavailable	24	\$5,445,294.81 100%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
Total		24	\$5,445,294.81 100%	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.0	00	0	\$0.00	0 \$0.00
31407K4N6	Unavailable	49 <b>49</b>		2	ψ277,70010 I[1111]	1	1 - /- 1 -	0	\$0.00 NA 0	\$0.0 <b>\$0.</b> 0	00 NA	1	4200,000.0	0 \$0.00 NA 0 \$0.00
Total				2			\$137,942.40	Ĭ						
31407K4P1	FLAGSTAR BANK, FSB Unavailable	5 44	\$5,602,190.67 89.27%	0		0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0		00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		49	\$6,275,264.00 100%	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.0	00	0	\$0.00	0 \$0.00
31407K4Q9	FLAGSTAR BANK, FSB Unavailable	7 34	4-,	0		0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0		00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
Total		41		0		0	\$0.00	0	\$0.00 0	\$0.0		0		0 \$0.00
31407K4R7	FLAGSTAR BANK, FSB	10	4 //	0		0	\$0.00 NA	0	\$0.00 NA 0	4	00 NA	_		0 \$0.00 NA
Total	Unavailable		\$12,452,562.04 90.51% <b>\$13,758,562.04 100%</b>	0 <b>0</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.0 <b>\$0.</b> 0	00 NA	0		0 \$0.00 NA 0 \$0.00
31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00 5.7%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	122	\$29,520,751.63 94.3% \$31,305,871.63 100%	0	\$0.00 NA	0	\$0.00 NA \$0.00	0	\$0.00 NA 0		00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31407K4T3	FLAGSTAR BANK, FSB	.51	\$2,321,979.28 7.33%	0		0	\$0.00 NA	0	\$0.00 NA 0	·	00 NA			0 \$0.00 NA
	Unavailable		\$29,334,313.69 92.67%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
Total			\$31,656,292.97 100%	0	1	0	\$0.00	0	\$0.00 0	\$0.0		0		0 \$0.00
31407K4U0	FLAGSTAR BANK, FSB Unavailable	67 67		0		0	\$0.00 NA \$88,996.79 NA	0	\$0.00 NA 0		00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		73		1		1	\$88,996.79	0	\$0.00 0	\$0.0		0		0 \$0.00
31407K4V8	FLAGSTAR BANK, FSB	4		0		0	\$0.00 NA	0	\$0.00 NA 0		00 NA			0 \$0.00 NA
Total	Unavailable	39 <b>43</b>		0		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.0 <b>\$0.</b> 0	_	0		0 \$0.00 NA 0 \$0.00
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00 2.58%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.0	00 NA	0		0 \$0.00 NA
Total	Unavailable	40 41	\$6,717,672.97 97.42% \$6,895,672.97 100%	0 0	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.0 <b>\$0.</b> 0	00 NA	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83 10.3%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	32 <b>35</b>		0	\$0.00 NA	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0		00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	2		0			\$0.00 NA	0	\$0.00 NA 0		00 NA			0 \$0.00 NA
	Unavailable	55	\$11,065,721.07 96.24%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
Total			\$11,498,321.07 100%	0		0	\$0.00	0	\$0.00 0	\$0.0		0		0 \$0.00
31407K4Z9	FLAGSTAR BANK, FSB Unavailable		\$2,006,269.00 11.24% \$15,848,080.14 88.76%	0 1	\$218,295.38 NA		\$0.00 NA \$218,295.38 NA	0	\$0.00 NA 0 \$0.00 NA 0		00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		73	\$17,854,349.14 100%	1	\$218,295.38	1	\$218,295.38	0	\$0.00 0	\$0.0	00	0	\$0.00	0 \$0.00
31407K5A3	FLAGSTAR BANK, FSB Unavailable	8 60	4 / 5 / 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0		0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0		00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$10,621,019.75 100%	0		0	\$0.00	0	\$0.00 0	\$0.0		0		0 \$0.00
31407K5B1	Unavailable	32		0		0	\$0.00 NA	0	\$0.00 NA 0		00 NA			0 \$0.00 NA
Total		32		0		0	\$0.00	0	\$0.00 0	\$0.0		0		0 \$0.00
31407K5C9	FLAGSTAR BANK, FSB Unavailable	10 107	\$23,344,581.32 90.96%	0		0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0		00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		117	\$25,663,981.32 100%	0		0	\$0.00	0	\$0.00 0	\$0.0	00	0		0 \$0.00
31407K5D7	FLAGSTAR BANK, FSB Unavailable	5 46		0		0	\$0.00 NA \$271,466.66 NA	0	\$0.00 NA 0 \$0.00 NA 0		00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	CIMITATION		\$11,167,611.06 100%				\$271,466.66 \$271,466.66	0	\$0.00 NA 0	\$0.0 \$0.0		0		0 \$0.00 NA
31407K5E5	FLAGSTAR BANK, FSB	2		0			\$0.00 NA	0	\$0.00 NA 0		00 NA			0 \$0.00 NA
Total	Unavailable	34 <b>36</b>		0 <b>0</b>		0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.0 <b>\$0.</b> 0	00 NA	0		0 \$0.00 NA 0 \$0.00
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54 17.33%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	45 <b>55</b>	\$5,906,433.20 82.67%	0	\$0.00 NA	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0		00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	7		0			\$0.00 NA		\$0.00 NA 0		00 NA			0 \$0.00 NA
	Unavailable	30	\$6,470,357.21 84.59%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
Total		37		0		0	\$0.00	0	\$0.00 0	\$0.0		0		0 \$0.00
31407K5J4 Total	Unavailable	40 <b>40</b>		0 <b>0</b>		0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.0 <b>\$0.</b> 0	00 NA	0		0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	5		0		0	\$0.00 NA		\$0.00 NA 0		00 NA			0 \$0.00 NA
	Unavailable	60	\$5,943,943.93 92.79%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
Total		65		0		0	\$0.00	0	\$0.00 0	\$0.0		0		0 \$0.00
31407K5L9	FLAGSTAR BANK, FSB Unavailable	14 87		0 2		0	\$0.00 NA \$36,245.15 NA		\$0.00 NA 0 \$60,857.11 NA 0		00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA
	II i				1	7			111	,		T	<del>,                                    </del>	1 11

Total		101	\$6,052,960.56	100%	2	\$97,102.26	1	\$36,245.15	1	\$60,857.11	1	\$0.0	00	0	\$0.00	0 \$0.00
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	ΙA		00 NA		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	75 <b>90</b>	\$9,799,027.42 \$11,742,089.42		0	\$0.00 NA	0	\$0.00 NA \$0.00	0			\$0.0 <b>\$0.</b> 0	00 N <i>A</i>	0		0 \$0.00 NA 0 \$0.00
31407K5N5	FLAGSTAR BANK, FSB					\$0.00 NA										
3140/K5N5	Unavailable	36	,		0	\$0.00 NA		\$0.00 NA \$0.00 NA					00 N <i>A</i>			
Total		37	\$7,014,616.19	100%	0	\$0.00	0	\$0.00	0	\$0.00		\$0.0	00	0	\$0.00	0 \$0.00
31407K5P0	FLAGSTAR BANK, FSB	6 116	. , . ,		0	\$0.00 NA	-	\$0.00 NA \$0.00 NA			_		00 NA			
Total	Unavailable	122			0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA \$0.00	0		ΙA	) \$0.0 ) \$0.0	_	0		0 \$0.00 NA 0 \$0.00
31407K5O8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	JA	\$0.0	00 N.A	0 1	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	96		89.79%	0	\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>		\$0.00 N	ΙA		00 N.A		\$0.00 NA	0 \$0.00 NA
31407K5R6	FLAGSTAR BANK, FSB Unavailable	7 37	42,00 .,002.00		0	\$0.00 NA \$0.00 NA	_	\$0.00 NA \$0.00 NA	_				00 N <i>A</i>			
Total		44			0	\$0.00	0	\$0.00	0			\$0.0		0		0 \$0.00
31407K5S4	FLAGSTAR BANK, FSB	4	, , , , , , , , , ,		0	\$0.00 NA	-	\$0.00 NA	_				00 N.A			
Total	Unavailable	39 <b>43</b>			0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 NA \$0.00	0		IA	\$0.0 <b>\$0.</b> 0	00 N <i>A</i>	0		0 \$0.00 NA 0 \$0.00
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10 32%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	JΑ	\$0.0	00 N.A	0 1	\$0.00 NA	0 \$0.00 NA
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	IA	\$0.0	00 N.A	0 1	\$0.00 NA	0 \$0.00 NA
Total		58	\$5,823,672.56	100%	0	\$0.00	0	\$0.00	0			\$0.0	)0	0	\$0.00	0 \$0.00
31407K5U9	FLAGSTAR BANK, FSB Unavailable	8 37	4		0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA					00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
Total		45			0	\$0.00	0	\$0.00	0		_	\$0.0		0		0 \$0.00
31407K5V7	FLAGSTAR BANK, FSB	3	1 ,		0	\$0.00 NA	-	\$0.00 NA		40.00	_		00 N.A			0 \$0.00 NA
Total	Unavailable		\$11,334,743.23 <b>\$12,166,393.23</b>		1 1	\$63,995.61 NA \$63,995.61	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$63,995.61 N	IΑ	\$0.0 <b>\$0.</b> 0	00 N <i>A</i>	0		0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	8			0	\$0.00 NA		\$0.00 NA			JΑ		00 NA			
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	ΙA	\$0.0	00 N <i>A</i>	0 1	\$0.00 NA	0 \$0.00 NA
Total		51	\$12,434,580.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	+	\$0.0	)0	10	\$0.00	0 \$0.00
31407K5X3	FLAGSTAR BANK, FSB Unavailable	23	7	7.02% 92.98%	1	\$142,121.42 NA \$0.00 NA		\$142,121.42 NA \$0.00 NA	_				00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Ontvanuore	25				\$142,121.42	_	\$142,121.42	0			\$0.0		0		0 \$0.00
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	ΙA	\$0.0	00 N.A	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	25 <b>30</b>			0 <b>0</b>	\$0.00 NA \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 0		_	\$0.0 <b>\$0.</b> 0	00 N <i>A</i>	0		0 \$0.00 NA 0 \$0.00
	Harrish I.		, ,													
31407K5Z8 Total	Unavailable	26 <b>26</b>		100% 100%	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 0		IΑ	) \$0.0 ) \$0.0	00 N <i>A</i>	0		0 \$0.00 NA 0 \$0.00
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 \	JA	\$0.0	00 NA	0 1	\$0.00 NA	0 \$0.00 NA
	Unavailable	78 <b>90</b>	\$5,333,775.99	87.22%	0	\$0.00 NA \$0.00	_	\$0.00 NA <b>\$0.00</b>		\$0.00 N	ΙA		00 N.A		\$0.00 NA	
Total			., .,													
31407K6B0	FLAGSTAR BANK, FSB Unavailable	23	1 /		0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA					00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
Total		25			0	\$0.00	0	\$0.00	0	\$0.00		\$0.0	00	0	\$0.00	0 \$0.00
31407K6C8	FLAGSTAR BANK, FSB	9			$\rightarrow$	\$0.00 NA			_				00 NA			0 \$0.00 NA
Total	Unavailable	63 <b>72</b>			0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 0		_	\$0.0 <b>\$0.</b> 0	00 N <i>A</i>	0		0 \$0.00 NA 0 \$0.00
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12 78%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	JA	\$0.0	00 N.A		\$0.00 NA	0 \$0.00 NA
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	IΑ	\$0.0	00 N <i>A</i>	0	\$0.00 NA	0 \$0.00 NA
Total		/8	\$18,401,887.73	100%	0	\$0.00	0	\$0.00	0	\$0.00		\$0.0	)U	0	\$0.00	0 \$0.00
31407K6E4	FLAGSTAR BANK, FSB Unavailable	5 50	\$956,200.00 \$11,474,982.05		0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA					00 N <i>A</i> 00 N <i>A</i>			
Total			\$12,431,182.05			\$0.00	0	\$0.00	0			\$0.0		0		0 \$0.00
31407K6F1	FLAGSTAR BANK, FSB	2	4 7		0	\$0.00 NA		\$0.00 NA					00 N.A			
Total	Unavailable		\$11,299,523.22 <b>\$11,622,523.22</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 0			\$0.0 <b>\$0.</b> 0	00 N <i>A</i>	0		0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	10			0	\$0.00 NA		\$0.00 NA	0				00 N/			
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	IΑ	\$0.0	00 N <i>A</i>	0 1	\$0.00 NA	0 \$0.00 NA
Total			\$21,688,740.80		0		0	\$0.00	0			\$0.0		0		0 \$0.00
31407K6H7	FLAGSTAR BANK, FSB Unavailable	13 92	\$2,860,448.44 \$22,251,216.05		0	\$0.00 NA \$273,594.58 NA		\$0.00 NA \$0.00 NA					00 N <i>A</i>		\$0.00 NA \$273,594.58 NA	
Total			\$25,111,664.49			\$273,594.58	0	\$0.00	0			\$0.0			\$273,594.58	0 \$0.00
31407K6J3	FLAGSTAR BANK, FSB	2				\$0.00 NA		\$0.00 NA					00 N.A			
Total	Unavailable	43 45			0 <b>0</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.0 <b>\$0.</b> 0	00 N <i>A</i>	0		0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	11			0			\$0.00 NA					00 NA			
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	IΑ	\$0.0	00 N <i>A</i>	0 1	\$0.00 NA	0 \$0.00 NA
Total		81	\$5,442,920.15	100%	0	\$0.00	0	\$0.00	0			) \$0.0 		0		0 \$0.00
31407K6M6	FLAGSTAR BANK, FSB Unavailable	148	\$1,074,286.69 \$31,892,448.97		0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA					00 NA			0 \$0.00 NA 0 \$0.00 NA
Total			\$31,692,446.97 \$32,966,735.66		0	\$0.00 NA	0	\$0.00 NA	0		_	\$0.0		0		0 \$0.00 NA
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%				\$0.00 NA				\$0.0	00 NA			0 \$0.00 NA
Total	Unavailable		\$13,493,988.58 <b>\$14,780,798.58</b>			\$195,151.55 NA <b>\$195,151.55</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0		_	\$0.0 <b>\$0.</b> 0	00 N <i>A</i>		\$195,151.55 NA <b>\$195,151.55</b>	0 \$0.00 NA
	EL ACCTAD DANIZ ECD															
	FLAGSTAR BANK, FSB Unavailable	32	\$7,209,980.00	98.33%	1	\$324,700.00 NA	1	\$0.00 NA \$324,700.00 NA	0	\$0.00 N	IΑ	\$0.0	00 N <i>A</i>	0 1	\$0.00 NA	
Total		33	\$7,332,780.00	100%	1	\$324,700.00	1	\$324,700.00	0	\$0.00	F	\$0.0	00	0	\$0.00	0 \$0.00
31407K6Q7	FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	ΙA	\$0.0	00 N.A	0	\$0.00 NA	0 \$0.00 NA
	ıı	ı				1 1	- 1		1		1		1	1		1 1

Total	Unavailable		\$46,281,817.71 \$50,007,251.62					2			0 \$0.00 NA <b>0 \$0.00</b>	0		
	FLAGSTAR BANK, FSB	20			0		NA		\$0.00 N	A (	0 \$0.00 NA	0		
Total	Unavailable		\$45,975,195.01 <b>\$49,912,664.99</b>		-	\$247,934.98 <b>\$247,934.98</b>	_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		\$247,934.98 NA 0 \$0.00 NA \$247,934.98 0 \$0.00
31407K6S3	FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0	\$0.00 N	A (	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	174 186	\$34,363,617.54 \$37,001,448.14		1 1	1 - 7		1 1	\$276,532.89 NA \$276,532.89		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		
31407K6T1	FLAGSTAR BANK, FSB	1	\$132,400.00		0			0	\$0.00 N		0 \$0.00 NA	0		
Total	Unavailable	67 <b>68</b>	4 - / - /		0 <b>0</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		
31407K6U8	FLAGSTAR BANK, FSB	18	4-7 -7		0		NA	0	\$0.00 N			=	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	326 <b>34</b> 4	\$75,782,712.42 \$ <b>79,226,072.42</b>		3 3	\$755,549.88 <b>\$755,549.8</b> 8		0 <b>0</b>	\$0.00 NA \$0.00		1 \$180,161.37 NA 1 \$180,161.37	0 <b>0</b>		\$575,388.51 NA 0 \$0.00 NA \$575,388.51 0 \$0.00
	FLAGSTAR BANK, FSB	7	\$1,467,887.59		0			0	\$0.00 N		0 \$0.00 NA	0		
Total	Unavailable	30 37			0 <b>0</b>			0 <b>0</b>	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		
	FLAGSTAR BANK, FSB	g	\$1,952,606.14		0			0	\$0.00 N		0 \$0.00 NA	0		
Total	Unavailable		\$13,302,238.69 <b>\$15,254,844.8</b> 3		0 <b>0</b>			0 <b>0</b>	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		
31407K6X2	FLAGSTAR BANK, FSB	2	4-00,000,00		0			0	\$0.00 N	Α (	0 \$0.00 NA	0		
Total	Unavailable	20			0 <b>0</b>			0 <b>0</b>	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		
31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0	\$0.00 N	A (	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18			0			0	\$0.00		0 \$0.00	0		
	FLAGSTAR BANK, FSB Unavailable	40			0	\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0		
Total		45			0			0	\$0.00		0 \$0.00	0		
31407K7A1 <b>Total</b>	Unavailable	8			0			0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0		
	Unavailable	0	\$1,812,213.58		0			0	\$0.00 N		0 \$0.00 NA	0		
Total	- I I I I I I I I I I I I I I I I I I I	9	\$1,812,213.58		0			0	\$0.00		0 \$0.00	0		
	FLAGSTAR BANK, FSB Unavailable	3	,		0			0	\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0		
Total	Chavanable	11			0			0	\$0.00		0 \$0.00	0		
31407K7D5 <b>Total</b>	Unavailable	8			0	\$0.00 <b>\$0.0</b> 0		0	\$0.00 NA		0 \$0.00 NA 0 \$0.00	0		
	ELACCEAR RANK, ECR	1												
	FLAGSTAR BANK, FSB Unavailable	16		95.09%	0		NA	0	\$0.00 NA \$0.00 NA	A (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	. ,,		0			0	\$0.00		0 \$0.00	0		
	FLAGSTAR BANK, FSB Unavailable		\$12,241,570.00	98.74%	1	\$251,875.11		1	\$251,875.11 N	Α (	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56	\$12,397,283.46						\$251,875.11		0 \$0.00	0		
	FLAGSTAR BANK, FSB Unavailable	29		98.09%	0	\$0.00	NA NA	0	\$0.00 NA \$0.00 NA	Α (	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	,		0			0	\$0.00		0 \$0.00	0		
	FLAGSTAR BANK, FSB Unavailable		\$329,000.00 \$14,504,822.86	97.78%	2	\$479,770.19	NA		\$0.00 NA \$0.00 NA	Α (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 2	\$479,770.19 NA 0 \$0.00 NA
Total		63	\$14,833,822.86			\$479,770.19		0	\$0.00		0 \$0.00	0		\$479,770.19 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$525,600.00 \$12,518,979.00	95.97%	_	\$331,538.93	NA	0 1		Α (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,044,579.00			, ,		1			0 \$0.00	0		
31407KD55 <b>Total</b>	Unavailable	4			0 <b>0</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		
31407KD63	Unavailable	5			0			0	\$0.00 N		0 \$0.00 NA	0		
Total		5			0			0	\$0.00		0 \$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	\$430,909.19	87.26%	0	\$0.00		0	\$0.00 NA \$0.00 NA	A (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5			0			0			0 \$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA NA		\$0.00 NA \$0.00 NA	Α (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$383,170.83	100%	0	\$0.00		0	\$0.00	+	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407KHC6 Total	COUNTRYWIDE HOME LOANS, INC.	4	4000,202.0.		0 <b>0</b>			0 <b>0</b>	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		
31407KL98	Unavailable	11	\$1,919,381.81	100%	1	\$255,305.87	NA	0	\$0.00 N	A	1 \$255,305.87 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11			1	\$255,305.87		0	\$0.00		1 \$255,305.87	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	4-00,000.00		0			0	\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0		
Total		6						0	\$0.00		0 \$0.00	0		
31407KND7 <b>Total</b>	Unavailable	4			0			0	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00	0		
	COUNTRYWIDE HOME LOANS, INC.	58			0		NA		\$0.00 N		0 \$0.00 NA			
$\overline{}$	Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0	\$0.00 NA \$0.00	A (	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	132	, , , , , , , , , , , , , , , , , , , ,		0		NA		\$0.00 NA		0 \$0.00 NA	0		
	Unavailable Unavailable	79	\$2,836,695.47 \$15,819,308.20 \$18,656,003.67	84.79%	0	\$0.00	NA	0	\$0.00 NA \$0.00 NA	Α (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		95	a10,020,0U3.67	100%		\$0.00		0	\$U.UU	+	50.00	U	30.00 0	\$0.00 0 \$0.00
	1	1				1	1 1	- 1	ı	1			1 1	

	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 —19	\$5,263,703.52	62.28%	-0	\$0.00 \$0.00	NA	0	\$0.00 N \$0.00 N	A (	\$0.00 NA	_0	\$0.00 N	Y (	\$0.00		-0	\$0.0	)0 N.
Total		31			0	, , , , ,		0	\$0.00		\$0.00	0				$\pm$		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 60	\$3,824,357.19	61.37%	0	4	NA	0	\$0.00 N	Α (	\$0.00 NA	0	\$0.00 N	Y (	\$0.00	_	0	\$0.0 \$0.0	00 N
Total		97			0	4444		0			\$0.00	0				$\pm$		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 15			0	\$0.00 \$0.00	_	0	\$0.00 N		\$0.00 NA	0	\$0.00 N		\$0.00	-		\$0.0 \$0.0	
Total		37	\$6,115,760.39	100%	0	\$0.00		0	\$0.00	- (	\$0.00	0	\$0.00	0	\$0.00	구	0	\$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 47	. , .,		0	40.00		0										\$0.0 \$0.0	
Total		63	\$11,648,621.35	100%	0	\$0.00		0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	7	9	\$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 52	\$3,211,328.00 \$11,079,158.70		0			0				0						\$0.0 \$0.0	
Гotal			\$14,290,486.70		0			0		(		0		0		7		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$80,904,173.02 \$230,493,189.89		0	\$0.00 \$482,033.67		0			\$0.00 NA \$216,642.34 NA	0			\$0.00 P \$265,391.33 P			\$0.0 \$0.0	
otal	Chavanable		\$311,397,362.91		2			0			1 \$216,642.34	0			\$265,391.33	V2 X		\$0.0	
	COUNTRYWIDE HOME LOANS, INC.	28			0							0						\$0.0	
otal	Unavailable	30 <b>58</b>			0 <b>0</b>			0			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		4 0		۱A		\$0.0 <b>\$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	36			0	\$0.00		0										\$0.0	
Total	Unavailable	42 78	\$7,203,501.24 <b>\$12,925,386.91</b>		0 <b>0</b>			0	\$0.00 N. \$0.00		\$0.00 NA \$0.00	0 <b>0</b>		4 C		ΙA	_	\$0.0 <b>\$0.0</b>	
1407KQK8	COUNTRYWIDE HOME LOANS, INC.	68	\$15,007,417.28	30.12%	1	\$201,435.83	NA	0	\$0.00 N	A (	0 \$0.00 NA	1	\$201,435.83 N	A (	1 00.00	NΑ	0	\$0.0	00 N
	Unavailable	151	\$34,821,183.71 \$49,828,600.99	69.88%	0 1	\$0.00	NA	0		Α (		0			\$0.00	_	0	\$0.0	00 N
	COUNTRYWIDE HOME LOANS, INC.		\$17,214,815.69			\$269,578.12		2								NA		\$0.0	
	Unavailable	211	\$27,332,591.98 \$44,547,407.67	61.36%	2	\$235,923.22	NA	0	\$0.00 N	A 1	\$106,424.49 NA \$106,424.49		\$0.00 N	1	\$129,498.73 I \$129,498.73		0	\$0.0 <b>\$0.0</b>	00 N
Ì	COUNTRYWIDE HOME LOANS, INC.				0											TA			
	Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0	\$0.00 N	Α (	\$0.00 NA	0	\$0.00 N	A (	\$0.00		0	\$0.0	00 N
Total		148	\$14,582,179.48		0	, , , , ,		0		- (		0			\$0.00	_		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 121	\$4,663,631.27 \$8,145,435.59		0 2			1				0						\$0.0 \$0.0	
Total		190	\$12,809,066.86	100%	2	\$111,871.28		1	\$55,620.16	(	\$0.00	0	\$0.00	1	\$56,251.12	구	0	\$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$4,795,960.10 \$10,219,244.01		0	\$0.00 \$0.00		0				0						\$0.0 \$0.0	
Total .	Citavatiable		\$15,015,204.11		0			0				0		0		\A		\$0.0	
	COUNTRYWIDE HOME LOANS, INC.	35			0	4		0										\$0.0	
Total .	Unavailable		\$17,101,059.38 <b>\$24,907,670.62</b>			\$184,469.67 <b>\$184,469.67</b>		0	\$0.00 N	A (		0 <b>0</b>			\$184,469.67 \$184,469.67	NΑ		\$0.0 <b>\$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	25				4	NA												
otal	Unavailable	68 93	\$8,815,481.23 <b>\$12,060,323.42</b>					0	\$0.00 N	A (		0 <b>0</b>		A C		ЛA		\$0.0 <b>\$0.0</b>	
1407KQS1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0	\$0.00 N	A (	0 \$0.00 NA	0	\$0.00 N	A C	1 00.00	NΑ			
otal	Unavailable	44 74			1 1	4 7		1 1		A (		0 <b>0</b>		A (		۱A		\$0.0 <b>\$0.0</b>	
31407KOT9	COUNTRYWIDE HOME LOANS, INC.	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0	\$0.00 N	A (	0 \$0.00 NA	0	\$0.00 N	A (	100.08	NA		\$0.0	00 N
	Unavailable	159	\$36,962,491.81 \$50,079,314.64	73.81%	1	\$159,294.27 <b>\$159,294.27</b>	NA		\$0.00 N	A 1	1 \$159,294.27 NA 1 <b>\$159,294.27</b>		\$0.00 N		\$0.00		0		00 N
	COUNTRYWIDE HOME LOANS, INC.		\$21,147,602.00			\$160,584.09					1 \$160,584.09 NA					TA			
	Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0	\$0.00 N	Α (	\$0.00 NA	0	\$0.00 N	A (	1 00.00		0	\$0.0	00 N
otal	COLUMNIA WAS TO SEE THE SEE TH		\$50,145,547.95			\$160,584.09		0			\$160,584.09	0				#		\$0.0	İ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$2,781,998.56 \$11,845,954.91	80.98%	0	\$0.00	NA	0	\$0.00 N	Α (	\$0.00 NA	0	\$0.00 N	A (	\$0.00	_	0	\$0.0 \$0.0	00 N
otal			\$14,627,953.47			*****		0			\$0.00	0		0		$\exists$		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 45			0													\$0.0 \$0.0	
otal		65			0			0		-		0		0		7		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 85			0													\$0.0 \$0.0	
otal		122						0		A (		0		1 0				\$0.0 <b>\$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	20																	
otal	Unavailable	32 <b>52</b>	\$7,458,356.46 <b>\$12,075,827.12</b>		0 <b>0</b>			0 0		A (		0 <b>0</b>		7 C		νA		\$0.0 <b>\$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	35			0													\$0.0	
otal	Unavailable	67 102			1 1	4 - /		1 1	/	A (		0 <b>0</b>		A (		ΙA		\$0.0 <b>\$0.0</b>	
İ	COUNTRYWIDE HOME LOANS, INC.	15			0	\$0.00		0	\$0.00 N	A (	0 \$0.00 NA	0	\$0.00 N	A (	\$0.00	NA	0	\$0.0	00 N
	Unavailable	30 45	\$3,822,768.43	65.47%	0	\$0.00	NA		\$0.00 N		\$0.00 NA		\$0.00 N		\$0.00		0	\$0.0 <b>\$0.0</b>	00 N
	COUNTRYWIDE HOME LOANS, INC.	0	\$1,055,300.00		0	*****												\$0.0	
	Unavailable HOME LOANS, INC.	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0	\$0.00 N	Α (	\$0.00 NA	0	\$0.00 N	A (	\$0.00		0	\$0.0	00 N
otal		21				, , , , ,		0				0				1		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,572,409.08	72.98%	0	\$0.00	NA	0	\$0.00 N	Α (	\$0.00 NA	0	\$0.00 N	A (	\$0.00		0	\$0.0 \$0.0	00 N
otal		142	\$35,041,343.08			\$0.00	H	0	\$0.00	(	\$0.00	0		0		$\dashv$		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,716,450.01 \$3,775,333.20													VA VA		\$0.0	0 N
	TO AREA Y LILLIUM IN.	1 40	<sub>-</sub> Ψυ, / / υ,υοοο.20	UU./J70	L U		INA			A				+	φυ.υυ I	12.1	_	<i>Ψ</i> υ.0	JUIN

Total		29	\$5,491,783.21	100%	0	\$0.00	0	\$0.00	1	\$0.00	Н	0	\$0.00		0	\$0.00	0	\$0.00
31407KR68	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15			0					\$0.00	_	_	\$0.00 \$0.00					\$0.00 NA \$0.00 NA
Total	Chavanaore	19			_		0		-	\$0.00	_	0	\$0.00	1 1/1	0			\$0.00
31407KR76	COUNTRYWIDE HOME LOANS, INC.	21			1	\$126,213.45 NA	_			\$126,213.45		_	\$0.00	_	_			\$0.00 NA
Total	Unavailable	33 <b>54</b>			1	\$0.00 NA \$126,213.45	0 <b>0</b>			\$0.00 1 <b>\$126,213.4</b> 5	_	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
31407KR84	COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00 NA	. 0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA
Total	Unavailable	47 77			1 1	1117	1 1	111/	_	\$0.00 \$0.00	_	0	\$0.00 <b>\$0.00</b>	NΑ	0 <b>0</b>		_	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	25					. 0		JA I	\$0.00		0	\$0.00	NΑ				\$0.00 NA
Total	Unavailable	37 <b>62</b>	\$3,663,331.80	60.08%	0	\$0.00 NA		\$0.00	IA (	\$0.00 \$0.00	NΑ	_	\$0.00 <b>\$0.00</b>		_	\$0.00 NA	0	\$0.00 NA \$0.00
					Ľ	1000								27.4		1		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56		26.42%	1	\$387,844.64 NA \$242,665.47 NA	0	\$0.00	IA (	40.00	NΑ	0	\$0.00 \$0.00	-	1	\$242,665.47 NA	0	\$0.00 NA \$0.00 NA
Total		221	\$50,017,461.39	100%	3	\$630,510.11	0	\$0.00	+	\$0.00		0	\$0.00		3	\$630,510.11		\$0.00
31407KRD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 162	1-7 7		_	\$337,639.67 NA \$\$2,065,490.32 NA	-	\$0.00 N \$1,082,379.34 N	$\overline{}$	\$0.00 1 \$157,186.83	_	0	\$0.00 \$0.00	-	_	\$337,639.67 NA \$825,924.15 NA		\$0.00 NA \$0.00 NA
Total		180	\$40,035,351.28	100%	9	\$2,403,129.99	4	\$1,082,379.34		\$157,186.83	H	0	\$0.00		4	\$1,163,563.82	0	\$0.00
31407KRE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 76	\$580,606.45 \$19,434,427.39							\$0.00	_		\$0.00 \$0.00					\$0.00 NA \$0.00 NA
Total	Onavanaute		\$20,015,033.84		-		0		$\overline{}$	\$0.00	_	0	\$0.00	IVA	0			\$0.00
31407KRF8	COUNTRYWIDE HOME LOANS, INC.		\$11,338,704.00		_	\$571,878.81 NA	-	\$239,878.81 N	_	1 \$332,000.00	_	0	\$0.00	-				\$0.00 NA
Total	Unavailable		\$38,678,757.00 \$50,017,461.00			\$1,883,442.12 NA <b>\$2,455,320.93</b>		\$914,025.91 N <b>\$1,153,904.72</b>		1 \$319,666.21 <b>2 \$651,666.21</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	IΝΑ	2 2			\$0.00 NA <b>\$0.00</b>
31407KRG6	COUNTRYWIDE HOME LOANS, INC.	123	. , ,		_	\$786,501.88 NA		\$195,951.68 N		2 \$388,407.09			\$0.00					\$0.00 NA
Total	Unavailable		\$72,590,938.90 <b>\$100,000,107.50</b>		7	\$1,538,969.83 NA <b>\$2,325,471.71</b>		\$367,260.69 N \$563,212.37		\$153,773.00 \$ <b>\$542,180.09</b>		_	\$281,000.00 <b>\$281,000.00</b>	ΝA	3 4			\$0.00 NA <b>\$0.00</b>
31407KRH4	COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	0	\$0.00 NA	. 0	\$0.00	JA (	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA
Total	Unavailable	544	\$134,386,885.82 <b>\$156,867,801.46</b>	85.67%	0	\$0.00 NA	_	\$0.00	IA (	\$0.00 \$0.00	NΑ	_	\$0.00 <b>\$0.00</b>	_	_	\$0.00 NA	0 1	\$0.00 NA \$0.00
	COUNTRY AUDE HOME LOANG INC													NT A				
31407KRJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	193	\$10,540,098.49 \$44,773,897.08	80.94%	0	\$0.00 NA	0	\$0.00	IA (	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	_	0	\$0.00 NA	0	\$0.00 NA \$0.00 NA
Total		238	\$55,313,995.57	100%	0	\$0.00	0	\$0.00	+	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00
31407KRL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8			0					\$0.00 \$0.00		0	\$0.00 \$0.00					\$0.00 NA \$0.00 NA
Total		10	\$1,053,106.48	100%	0	\$0.00	0	\$0.00	-	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00
31407KRM3 Total	Unavailable	9	1 2 1/1 2 12		0		0		-	\$0.00 \$0.00	_	0	\$0.00 <b>\$0.00</b>	ΝA	0			\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	441.0,000.00		0					\$0.00			\$0.00	NI A				\$0.00 NA
	Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00 NA	. 0	\$0.00	IA (	\$0.00	NΑ	0	\$0.00		0	\$0.00 NA	0	\$0.00 NA
Total		14					0			\$0.00		0	\$0.00		0	, , , , ,		\$0.00
31407KRP6 Total	Unavailable	2 2	, , , , , ,		_		0		-	\$0.00 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
31407KRQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00 NA	. 0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0 2	\$0.00 NA
Total	Unavailable	21 <b>29</b>	1-77		_		0		-	\$0.00 \$0.00	_	0	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	16			0				JA I	\$0.00		0	\$0.00					
Total	Unavailable	43 <b>59</b>	\$7,247,974.85	76.69%	0	\$0.00 NA		\$0.00	IA (	\$0.00 \$0.00	NΑ		\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA	0	\$0.00 NA \$0.00
	TT 111																	
31407KRS0 Total	Unavailable	23 23					0 0			\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	ΝA	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
31407KRT8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00 NA	. 0			\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA
Total	Unavailable	24 31					0		_	\$0.00 \$0.00	_	0	\$0.00 <b>\$0.00</b>		0			\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	19				\$0.00 NA	. 0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		\$0.00 NA
Total	Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00 NA		\$0.00	IA (	\$0.00 \$0.00	NΑ		\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA	0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20											\$0.00					\$0.00 NA
	Unavailable Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00 NA	0	\$0.00	IA (	\$0.00	NΑ	0	\$0.00		0	\$0.00 NA	0	\$0.00 NA
Total	GOVING THE STATE OF THE STATE O	80					0			\$0.00		0	\$0.00		0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 43	\$8,325,217.43	76.76%	0	\$0.00 NA	0	\$0.00	IA (	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA \$0.00 NA
Total		57	\$10,846,289.64	100%	0	\$0.00	0	\$0.00		\$0.00	H	0	\$0.00	F	0	\$0.00	0	\$0.00
31407KRY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 42				\$0.00 NA 2 \$387,367.47 NA							\$0.00 \$0.00			\$0.00 NA \$387,367.47 NA		\$0.00 NA \$0.00 NA
Total			\$12,333,261.11			\$387,367.47	O		-	\$0.00		0	\$0.00			\$387,367.47		\$0.00
31407KRZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 32			0					\$0.00			\$0.00 \$0.00					\$0.00 NA \$0.00 NA
Total	Оличинамс	44					0			\$0.00 \$0.00	_	0	\$0.00 <b>\$0.00</b>		0			\$0.00 NA
31407KS26	COUNTRYWIDE HOME LOANS, INC.	9				100 /0				\$0.00			\$0.00					\$0.00 NA
Total	Unavailable	8 17	4 //			\$0.00 NA \$384,571.90	. 0 <b>0</b>		_	\$0.00 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>			\$0.00 NA \$384,571.90		\$0.00 NA <b>\$0.00</b>
31407KS34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00 NA	0	\$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA
Total	Unavailable	16 25	\$2,015,922.12	64.43%	0	\$0.00 NA		\$0.00	IA (		NΑ		\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA	0	\$0.00 NA \$0.00
31407KS42	COUNTRYWIDE HOME LOANS, INC.	8			0					\$0.00			\$0.00					\$0.00 NA
	Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00 NA	. 0	\$0.00	IA (	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA
Total	+	28	\$6,616,667.42	100%	0	\$0.00	0	\$0.00	+	\$0.00	H	0	\$0.00		0	\$0.00	0	\$0.00

31407KS67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	E0 269/	0	\$0.00	NT A	0	\$0.00 NA	0 \$0.00	INIA	\$0.0	0 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA		\$0.00 NA	0 \$0.00 0 \$0.00	NA		0 NA		\$0.00 NA 0 \$0.00 NA
31407KS75	COUNTRYWIDE HOME LOANS, INC.	18	, , , ,		0					0 \$0.00			0 NA	0	
Total	Unavailable	59 77	\$5,747,882.37	75.87%	0 <b>0</b>			0	\$0.00 NA	0 \$0.00 0 <b>\$0.00</b>	NA		0 NA	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA
31407KS83	COUNTRYWIDE HOME LOANS, INC.	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	\$0.0	0 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 <b>85</b>	\$7,284,820.68 <b>\$11,151,528.30</b>		_		_	0 <b>0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	
31407KS91	COUNTRYWIDE HOME LOANS, INC.	21			_	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	\$0.0	0 NA	0	
Total	Unavailable	51 <b>72</b>				1 /-		1 1		0 \$0.00 0 <b>\$0.00</b>		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	
31407KSA8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	\$0.0	0 NA	0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	12 36	. , , ,		=			1 1		0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	
31407KSB6	COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	\$0.0	0 NA	0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	32 38			_		-	0 <b>0</b>		0 \$0.00 0 \$0.00		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	
31407KSD2	COUNTRYWIDE HOME LOANS, INC.	14					_	_		0 \$0.00			0 NA	-	
Total	Unavailable	28 42			_		-	0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	
31407KSE0	COUNTRYWIDE HOME LOANS, INC.	2	\$200,007.00		0		-	_		0 \$0.00			0 NA	-	
Total	Unavailable	43 45			0 <b>0</b>			0 <b>0</b>		0 \$0.00 0 \$0.00		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	
31407KSF7	COUNTRYWIDE HOME LOANS, INC.	16	. ,,			4 ,				0 \$0.00			0 NA		
Total	Unavailable	26 42					_	0 1		0 \$0.00 0 <b>\$0.00</b>		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	
31407KSG5	COUNTRYWIDE HOME LOANS, INC.	21				4 ,				0 \$0.00			0 NA		
Total	Unavailable	48 <b>69</b>	1-7 - 7		-	\$69,844.33 <b>\$139,177.35</b>	-	0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.0 \$0.0	0 NA 0	$\overline{}$	\$69,844.33 NA 0 \$0.00 NA \$139,177.35 0 \$0.00
31407KSH3	COUNTRYWIDE HOME LOANS, INC.	4	\$000,000,00		0				1	0 \$0.00			0 NA		
Total	Unavailable	18 22	4 / - 1/ - 11		0 <b>0</b>		_	0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	
31407KSJ9	COUNTRYWIDE HOME LOANS, INC.	8	4 / /		_		_	_		0 \$0.00			0 NA	_	
Total	Unavailable	32 40			0 0		_	0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	
31407KSK6	COUNTRYWIDE HOME LOANS, INC.	10	4 //		_		_	_		0 \$0.00			0 NA	_	
Total	Unavailable	13 23	1 / /-		_		_	0 <b>0</b>		0 \$0.00 0 \$0.00		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	
31407KSL4	COUNTRYWIDE HOME LOANS, INC.	37			0		_	0		0 \$0.00			0 NA	0	
Total	Unavailable	88 125	\$20,277,626.39 <b>\$27,736,433.48</b>		_	\$549,009.76 <b>\$549,009.76</b>	_	0 <b>0</b>		2 \$549,009.76 2 \$549,009.76		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	
31407KSM2	COUNTRYWIDE HOME LOANS, INC.	10								0 \$0.00			0 NA	_	\$259,572.90 NA 0 \$0.00 NA
Total	Unavailable		\$10,288,768.10 <b>\$12,340,366.10</b>					0 <b>0</b>		0 \$0.00 0 \$0.00		\$0.0 \$0.0	0 NA 0	0 1	
31407KSN0		12	. ,,		_		_	_		0 \$0.00			0 NA		
Total	Unavailable	40 52	4 - / /					0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	
31407KSP5	COUNTRYWIDE HOME LOANS, INC.		\$23,402,609.84		_					0 \$0.00			0 NA	-	
Total	Unavailable		\$136,284,113.71 <b>\$159,686,723.5</b> 5			/		2 3		1 \$226,829.72 1 \$226,829.72		\$0.0 <b>\$0.0</b>	0 NA 0	0 <b>0</b>	
31407KSQ3	COUNTRYWIDE HOME LOANS, INC.	18	1-7 -7					_		0 \$0.00			0 NA		
Total	Unavailable	22 40				\$228,000.00 <b>\$228,000.00</b>		0 <b>0</b>		0 \$0.00 0 \$0.00		\$0.0 <b>\$0.0</b>	0 NA 0		\$228,000.00 NA 0 \$0.00 NA \$228,000.00 0 \$0.00
31407KSR1	COUNTRYWIDE HOME LOANS, INC.	20	4-,,			400,000.00			1		NA		0 NA		
Total	Unavailable	178 198	\$36,517,406.00 <b>\$40,011,157.00</b>			\$406,690.37 <b>\$465,025.50</b>		2 2		0 \$0.00 0 \$0.00		\$0.0 \$0.0	0 NA 0	0 1	
31407KSS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	193	\$1,500,366.98 \$38,510,180.29							0 \$0.00 0 \$0.00			0 NA 0 NA		
Total	Onavaliable		\$38,510,180.29 \$40,010,547.27					0		0 \$0.00		\$0.0 \$0.0		0	
31407KST7	COUNTRYWIDE HOME LOANS, INC. Unavailable	57	\$12,611,989.00 \$6,871,759.00			\$669,621.04 \$539,992.31				1 \$423,221.04 0 \$0.00	NA NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$279,500.00 NA 0 \$0.00 NA
Total	- Sarvandoic		\$19,483,748.00			\$1,209,613.35		2		1 \$423,221.04		50.0 50.0		_	\$279,500.00 NA 050.00 NA \$279,500.00 0 \$0.00
31407KSU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$4,025,191.00 \$11,899,875.00			/				0 \$0.00			0 NA 0 NA		\$246,000.00 NA 0 \$0.00 NA \$112,345.48 NA 0 \$0.00 NA
Total			\$15,925,066.00			\$1,006,451.22		3		0 \$0.00		\$0.0		_	\$358,345.48 0\$0.00 N
31407KSV2 Total	Unavailable	3					_	0		0 \$0.00 <b>0</b> \$0.00		\$0.0	0 NA 0	0	
	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00				0 \$0.00			0 NA		
Total	Unavailable	3	\$244,617.46	81.21%	0	\$0.00	NA		\$0.00 NA	0 \$0.00 0 \$0.00	NA		0 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	5								0 \$0.00			0 NA		
Total		5						0		0 \$0.00		\$0.0		0	
31407KSZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23			0					0 \$0.00 0 \$0.00			0 NA 0 NA		
Total	CAR THROPE	41			_		_	0		0 \$0.00		50.0 50.0		0	
31407KT25	COUNTRYWIDE HOME LOANS, INC.	22								0 \$0.00	NA NA		0 NA 0 NA		
Total	Unavailable	24 46						0		0 \$0.00 0 \$0.00		\$0.0 <b>\$0.0</b>		<b>0</b>	
1	11	1	1	1	1	1	1 1		1 1	1	1 1	1	1 1		1 1 1 1

31407KT41	COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	2	\$505,246.68	INA	1 9	\$297,326.68 NA	0	\$0.00 NA	0	\$0.00 NA	1	\$207,920.00 N	A	080	0.00
Total	Unavailable	121		61.99%	2		NA	0	\$0.00 NA \$297,326.68		\$0.00 NA	0	\$0.00 NA	2	\$503,326.94 N. \$711,246.94	Α	0 \$0	0.00 0.00
31407KT58	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 31	4 //		0 3	4 4 4 4 4 4		0	\$0.00 NA \$0.00 NA		\$0.00 NA \$103,870.57 NA	0			\$0.00 N. \$332,738.05 N.			0.00 0.00
Total		43	\$8,699,625.00	100%	3	\$436,608.62	${\mathbb H}$	0	\$0.00	1	\$103,870.57	0	\$0.00	2	\$332,738.05	$\mp$	0 \$0	0.00
31407KT66	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,033,583.18 \$10,992,838.13		1	\$217,552.09 \$216,170.85			\$217,552.09 NA \$216,170.85 NA			0					_	0.00
Total	Ollavaliable		\$25,026,421.31		2				\$433,722.94	0		0		0				0.00
31407KT74	COUNTRYWIDE HOME LOANS, INC.	80	\$17,440,584.00	43.59%	2	\$522,876.13	NA	1 5	\$299,920.00 NA	0	\$0.00 NA	0	\$0.00 NA	1	\$222,956.13 N	A	0\$0	0.00
Total	Unavailable		\$22,572,012.66 \$40,012,596.66			\$198,610.00 <b>\$721,486.13</b>		0	\$0.00 NA <b>\$299,920.00</b>		\$198,610.00 NA <b>\$198,610.00</b>	0			\$0.00 N. \$222,956.13	Α	0 \$0	0.00 <b>0.00</b>
						, ,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 65	\$5,444,759.02 \$11,750,031.10		0			0	\$0.00 NA \$0.00 NA			0		_				0.00 0.00
Total			\$17,194,790.12		0			0	\$0.00	0		0		0				0.00
31407KT90	COUNTRYWIDE HOME LOANS, INC.	19			0	4 0 1 0 0		0	\$0.00 NA	_		0		-		_	_	0.00
Total	Unavailable	25 44	1-, -,		0 <b>0</b>		_	0	\$0.00 NA \$0.00	0		0		0		_		0.00 <b>0.00</b>
31407KTA7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,390,410.00	24 270/	0	\$0.00	NIA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N		080	0.00
	Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	Α	0 \$0	0.00
Total	-	85	\$5,729,692.82	100%	0	\$0.00	H	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	+	0 \$0	0.00
31407KTB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,448,725.00 \$7,042,760.77		0	40.00		0	\$0.00 NA \$0.00 NA			0		_				0.00
Total	Ondvalidule	36			<b>0</b>			0	\$0.00 NA \$0.00	0		0		0				0.00 <b>0.00</b>
31407KTC3	COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	A	0 \$0	0.00
Total	Unavailable	74 112	\$4,851,106.01	67.98%	1	\$61,661.16	NA	1	\$61,661.16 NA \$61,661.16	0	\$0.00 NA	0	\$0.00 NA		\$0.00 N	Α	0 \$0	0.00
			. , ,															
31407KTD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 47			0		NA NA	0	\$0.00 NA \$0.00 NA			0						0.00 0.00
Total		79	\$10,624,081.94		0			0	\$0.00	0		0		0			_	0.00
	COUNTRYWIDE HOME LOANS, INC.	19	1 //		0	\$0.00		0	\$0.00 NA			0						0.00
Total	Unavailable	39 <b>58</b>			0 <b>0</b>			0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0		0 <b>0</b>				0.00 <b>0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	32			0			0	\$0.00 NA			0						0.00
	Unavailable Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	Α	0 \$0	0.00
Total		80	\$5,173,536.65	100%	0	\$0.00	H	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	+	0 \$0	0.00
31407KTH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 30	. , . ,		0			0	\$0.00 NA \$0.00 NA	_		0		_				0.00
Total	OHAVAHADIC	41			0			0	\$0.00 NA	0		0		0				0.00 <b>0.00</b>
31407KTJ8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	A	0 \$0	0.00
	Unavailable	75	\$17,075,281.05 \$24,800,478.78	68.85%	0	\$0.00	NA	0	\$0.00 NA \$0.00		\$0.00 NA	0	\$0.00 NA	_	\$0.00 N	Α	0 \$0	0.00
Total																		0.00
31407KTK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 47			1 0			1 5	\$124,967.89 NA \$0.00 NA	_		0						0.00 0.00
Total		63						_	\$124,967.89	0		0		0				0.00
31407KTL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,100,701.00		0		NA		\$0.00 NA			0		_				0.00
Total	Unavailable	22 30			0 <b>0</b>			0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 0		0 0				0.00 <b>0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	12			0				\$0.00 NA									0.00
	Unavailable	25	\$4,279,664.54	69.31%	1	\$230,060.59	NA	1 5	\$230,060.59 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	Α	0 \$0	0.00
Total		37	\$6,174,464.54	100%	1			1 5	\$230,060.59	0	\$0.00	0	\$0.00	0	\$0.00	十	U \$0	0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 30	4-77		0			0	\$0.00 NA \$0.00 NA			0						0.00 0.00
Total			\$10,602,005.24		_			0	\$0.00 NA	0		0		0				0.00
31407KTP4	COUNTRYWIDE HOME LOANS, INC.		\$10,257,966.01		2	4,		1 5	\$249,833.44 NA		\$133,284.18 NA						0 \$0	
Total	Unavailable		\$27,549,160.79 \$37,807,126.80		2 <b>4</b>	\$393,333.40	NA	0	\$0.00 NA <b>\$249,833.44</b>	0		0	\$0.00 NA		\$393,333.40 N. \$393,333.40	Α	0 \$0	0.00
	COUNTRIVIANTANTANTANTANTANTANTANTANTANTANTANTANTA					, ,, , , ,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	129	\$11,316,342.63 \$31,394,620.35	73.5%	1 2	4=00,010.00		0	\$0.00 NA \$0.00 NA	1	\$317,182.44 NA	0	\$0.00 NA		\$263,319.06 N. \$251,795.56 N.			0.00 0.00
Total		178	\$42,710,962.98	100%	3	\$832,297.06	F	0	\$0.00	1	\$317,182.44	0	\$0.00	2	\$515,114.62	Ŧ	0\$0	0.00
31407KTR0	COUNTRYWIDE HOME LOANS, INC.	25			0			0	\$0.00 NA			0					0\$0	
Total	Unavailable	27 <b>52</b>			0 <b>0</b>		NA	0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 <b>0</b>		0 <b>0</b>			0 \$0 <b>0 \$</b> 0	0.00 <b>0.00</b>
31407KTS8	COUNTRYWIDE HOME LOANS, INC.	8			0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	A	080	0.00
	Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	Α	0 \$0	0.00
Total		32	, , , , , , , , , , , , , , , , , , , ,		0	,,,,,		0	\$0.00	0		0		0				0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$56,610,900.00 \$280,334,285.46			\$297,242.82 \$1,279,804.76			\$146,788.12 NA \$316,285.44 NA		\$150,454.70 NA \$287,555.32 NA		\$0.00 NA \$231,451.05 NA				0 \$0	
Total			\$336,945,185.46			\$1,577,047.58			\$463,073.56		\$438,010.02		\$231,451.05 NA	2				0.00 0.00
31407KTV1	COUNTRYWIDE HOME LOANS, INC.	20			0		NA	0	\$0.00 NA	0	\$0.00 NA							
Total	Unavailable	38 58	\$9,451,400.51 \$14,184,680.51		0 <b>0</b>			0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0		0 <b>0</b>			0 \$0	0.00
	COMPLEMANDE MOVE A COMPLEMANDE					,,,,,		Ì	, , , ,									
31407KTX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 8			0		NA NA	0	\$0.00 NA \$0.00 NA								0 \$0	
		60	\$10,672,423.25					0	\$0.00	0		0		0				0.00
Total	II.	+ 45	\$7,598,100.68	73.89%	1	\$227,304.93	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	1	\$227,304.93 N			
	COUNTRYWIDE HOME LOANS, INC.	45			-			_						_				00-
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14		26.11%	0		NA	0	\$0.00 NA \$0.00		\$0.00 NA	0 <b>0</b>	\$0.00 NA	0	\$0.00 N. \$227,304.93			0.00 <b>0.00</b>
31407KTY5  Total		14	\$2,684,313.20 \$10,282,413.88	26.11% <b>100%</b>	0	\$0.00 <b>\$227,304.93</b>	NA	0	\$0.00 NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA <b>\$0.00</b>	1 1	\$227,304.93		0 \$0	0.00

Total		39	\$6,371,455.09	100%	0	\$0.00	1	0	\$0.00	0	\$0.00	_	0 \$0.00	0	\$0.00 0 \$0.00
31407KU23	COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99	31.39%	0	\$0.00 N	ΙA	0	\$0.00 NA	A C	\$0.00 NA	A	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	141 206	\$9,625,248.51 <b>\$14,028,313.50</b>		0 0		ΙA	0	\$0.00 NA \$0.00	A 0		_	0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>	
	COUNTRY WIDE HOME LOANS INC						TA		\$0.00 NA						
3140/KU31	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 41	1-,,-		0			0	\$0.00 NA \$0.00 NA	_			0 \$0.00 NA 0 \$0.00 NA	_	
Total		59	\$12,775,115.12	100%	0	\$0.00	+	0	\$0.00	0	\$0.00	+	0 \$0.00	0	\$0.00 0 \$0.00
31407KU49	COUNTRYWIDE HOME LOANS, INC.	26			0		_	0	\$0.00 N	_		_	0 \$0.00 NA	-	
Total	Unavailable	75 <b>101</b>	\$9,869,744.46 <b>\$13,118,117.67</b>		0 <b>0</b>		NA	0	\$0.00 NA \$0.00	A 0		_	0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>	
31407KU56	COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29 77%	0	\$0.00 N	JA	0	\$0.00 NA	A C	\$0.00 NA		0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00 N		0	\$0.00 N	A C	\$0.00 N	A	0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
Total		68	\$6,707,205.75	100%	0	\$0.00		0	\$0.00	0	\$0.00	+	0 \$0.00	0	\$0.00 0 0 0 0
31407KU64	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 43	4-/ /		0		_	0	\$0.00 NA \$0.00 NA	_		_	0 \$0.00 NA 0 \$0.00 NA		
Total	Unavanable	61			0		VA	0	\$0.00	0		_	0 \$0.00 NA	0	
31407KU72	COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00 N	JА	0	\$0.00 NA	A C	\$0.00 NA	1	0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,623,452.66 \$21,762,454.30	67.2%	0 <b>0</b>		ΙA	0	\$0.00 NA <b>\$0.00</b>			_	0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA
					Ľ										
31407KU80	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 46			0	\$94,645.09 N \$0.00 N		0	\$0.00 NA \$0.00 NA	_	\$94,645.09 NA \$0.00 NA	_	0 \$0.00 NA 0 \$0.00 NA		
Total		75			1		1	0	\$0.00	1	\$94,645.09		0 \$0.00	0	
31407KU98	COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00 N	ΙA	0	\$0.00 NA	A C	\$0.00 NA	A	0 \$0.00 NA		
Total	Unavailable	28 <b>37</b>			0		ΙA	0	\$0.00 NA <b>\$0.00</b>	A 0		_	0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>	
	COUNTEDUCINE HOME LOANS INC						7.0		#0.00 N						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	\$1,190,813.32	86.25%	0	\$0.00 N		0	\$0.00 NA \$0.00 NA	A C	\$0.00 N	_	0 \$0.00 NA 0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,380,690.75	100%	0	\$0.00	Ŧ	0	\$0.00	0	\$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
31407KUB3	COUNTRYWIDE HOME LOANS, INC.	3	1 /		0			0	\$0.00 N				0 \$0.00 NA		
Total	Unavailable	7	1 7		0 <b>0</b>		νA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0		_	0 \$0.00 NA 0 \$0.00	0 0	
31407KUC1	COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00 N	JA	0	\$0.00 NA	A C	\$0.00 NA		0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$938,319.71	61.4%	0	\$0.00 N		0	\$0.00 N	A C	\$0.00 N	Y.	0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,528,121.92	100%	0	\$0.00		0	\$0.00	10	\$0.00	$\perp$	0 \$0.00	0	\$0.00 0 \$0.00
31407KUD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 11			0			0	\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA		
Total	Chavanaore	14			_		121	0		0		_	0 \$0.00	0	
31407KUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00 N	ΙA	0	\$0.00 N	A C	\$0.00 N	A	0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9	,		0 <b>0</b>		ΙA	0	\$0.00 NA <b>\$0.00</b>	A (		_	0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>	
			+-,,												
31407KUF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 29	1 //		0		_	0	\$0.00 NA \$0.00 NA	_			0 \$0.00 NA 0 \$0.00 NA		
Total		39	\$7,026,192.00	100%	0	\$0.00	4	0	\$0.00	0	\$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
31407KUG2	COUNTRYWIDE HOME LOANS, INC.	1			0			0	\$0.00 N	_		_	0 \$0.00 NA	_	
Total	Unavailable	9 10	4 /		0 0		ΙA	0	\$0.00 NA \$0.00	A 0		_	0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>	
21407/11110	COUNTRYWIDE HOME LOANS, INC.	3	\$388,025.59	20 500/	0	\$0.00 N	TA	0	\$0.00 NA	A C	\$0.00 NA		0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,496,490.40	79.41%	0	\$0.00 N	_	0	\$0.00 NA	A C	\$0.00 NA	Y .	0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,884,515.99	100%	0	\$0.00	+	0	\$0.00	10	\$0.00	╁	0 \$0.00	0	\$0.00 0 \$0.00
31407KUJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 13			0			0					0 \$0.00 NA 0 \$0.00 NA		
Total	Опауанаріе	33	4 / 2 - / 2 - 1 - 2				NA	0		0			0 \$0.00 NA	0	
31407KUK3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,606.75	19.96%	0	\$0.00 N	ΙΑ	0	\$0.00 NA	A C	\$0.00 NA	+	0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12 16	\$1,566,766.05	80.04%	0	\$0.00 N		0	\$0.00 NA	A C	\$0.00 NA	X	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		16	, , ,.		0		1	0		0					
31407KUL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 13	4: -,00000		0			0	\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA		
Total		14					1	0	\$0.00	0			0 \$0.00	0	
31407KUM9	Unavailable	13	1 /- / /- /-		0		ΙA	0	\$0.00 N				0 \$0.00 NA	_	
Total		13	\$2,984,814.98	100%	0	\$0.00	$-\Gamma$	0	\$0.00	0	\$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
31407KUN7	COUNTRYWIDE HOME LOANS, INC.	10			0			0	\$0.00 NA				0 \$0.00 NA		
Total	Unavailable		\$18,352,597.31 <b>\$20,001,970.67</b>		0 <b>0</b>		v.A	0 <b>0</b>		A 0			0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>	
31407KUP2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,304,087.67	15.62%	0	\$0.00 N	JA	0	\$0.00 NA	A C	\$0.00 NA	F	0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00 N		0	\$0.00 NA	A C	\$0.00 NA	A	0 \$0.00 NA	. 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,748,554.17		0		$\pm$	0		0			0 \$0.00	0	
31407KUQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 45	1 /- /		0			0					0 \$0.00 NA 0 \$0.00 NA		
Total		56			0		1	0		0			0 \$0.00	0	
31407KUR8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,300.00	26.53%	0	\$0.00 N	ΙA	0	\$0.00 NA	A C	\$0.00 N	A _	0 \$0.00 NA	0	
Total	Unavailable	16 <b>20</b>			0 <b>0</b>		ΙA	0	\$0.00 NA <b>\$0.00</b>	A (			0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>	
	COMPANIA		, ,,				#	Ĭ							
31407KUS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 23			0 1			0	\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA		
Total		58			1	\$136,766.53	7	0	\$0.00	0		_	0 \$0.00	1	
31407KUT4	COUNTRYWIDE HOME LOANS, INC.	55			=			$\rightarrow$	\$0.00 N				0 \$0.00 NA		
Total	Unavailable	48 103			0 <b>0</b>		IA	0 <b>0</b>	\$0.00 NA \$0.00	A (			0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>	
	COUNTRY AUDE HOME LOANS INC						IA	Ĭ							
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,365,482.60	39.02%	0	\$0.00 N	NA	0	\$0.00 NA	A C	\$0.00 NA	1	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	41	1-77		0		NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA <b>0 \$0.00</b>	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KUW7	COUNTRYWIDE HOME LOANS, INC.	26			0		NA			0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 138	. ,,		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KUX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 23		62.6%	0	\$0.00 \$0.00		_		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36			0			0 \$0.0		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 24 52	\$3,063,385.76	45.73%	0	40.00	NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	51					NA			0 \$0.00 NA		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,125,697.93 <b>\$20,223,176.50</b>	74.79%	0 <b>0</b>		NA		0 NA	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KV22	COUNTRYWIDE HOME LOANS, INC.	2	\$154,748.67 \$588,701.51		0	\$0.00				0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA
Total	Unavailable	9			0 <b>0</b>			0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA \$0.00	0	\$0.00 0 \$0.00
31407KV30	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,333,784.41	83.33%	0		NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY LUDE HOME LOANS INC	11	, , , , , , , , , , , , , , , , , , , ,		0			0 \$0.0		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407KVA4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,282,330.41 \$20,526,397.77 <b>\$22,808,728.18</b>	89.99%	0	\$0.00	NA	_	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KVB2	COUNTRYWIDE HOME LOANS, INC.	6			0	\$0.00				0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$21,305,038.96 <b>\$22,816,939.13</b>		0 <b>0</b>			0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KVC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	. , .,		0	\$0.00 \$121,773.59		_		0 \$0.00 NA 1 \$74,763.74 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$47,009.85 NA 0 \$0.00 NA
Total		94				\$121,773.59 \$121,773.59		0 \$0.0		1 \$74,763.74 NA 1 \$74,763.74	0	\$0.00 NA \$0.00	1	\$47,009.85 NA 050.00 NA \$47,009.85 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 11	\$2,783,748.60	44.92%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	42			0			0 \$0.0		0 \$0.00 0 \$0.00 NA	0	\$0.00	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 131	\$5,421,825.84	67.3%	1 1	\$47,261.20			0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA \$0.00 NA \$0.00	0 1	\$47,261.20 NA 0 \$0.00 NA \$47,261.20 O \$0.00 NA
31407KVF3	COUNTRYWIDE HOME LOANS, INC.	34			0					0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>64</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KVG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$5,182,165.63 \$201,787,119.11		0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$206,969,284.74		0			0 \$0.0		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	90	411,0 10,000000	59.19%	2	\$263,103.74		1 \$140,965.2		1 \$122,138.48 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407KVJ5	COUNTRYWIDE HOME LOANS, INC.	151 59	\$19,511,796.88 \$3,663,961.89					1 \$140,965.2 0 \$0.0		1 \$122,138.48 0 \$0.00 NA	0	\$0.00 NA	1	\$0.00 0 \$0.00 \$74,442.22 NA 0 \$0.00 NA
Total	Unavailable	59 118	\$3,667,912.23	50.03%	1 2	\$63,822.75	NA		5 NA			\$0.00 NA \$0.00		\$0.00 NA 0\$0.00 NA \$74,442.22 0\$0.00
31407KVK2	COUNTRYWIDE HOME LOANS, INC.	44	. , .,		1	402,2 10111				1 \$92,248.41 NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 87			2			1 \$87,560.3 1 \$87,560.3		0 \$0.00 NA 1 \$92,248.41	0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KVL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 36			0	\$0.00 \$192,788.94		0 \$0.0 1 \$192,788.9		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	, , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,		1 \$192,788.9		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407KVM8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 53	\$5,826,049.13	74.44%	0 0	\$0.00	NA NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28			0		NA			0 \$0.00 NA	0		0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,097,026.52 <b>\$18,508,079.14</b>		0 <b>0</b>		NA	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KVP1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$102,868,878.64 \$220,374,397.12		3			1 \$447,179.2 1 \$340,512.5		1 \$182,132.78 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA		\$188,034.40 NA
Total	Onavanable		\$323,243,275.76			\$1,464,407.00		2 \$787,691.8		1 \$182,132.78	0	\$0.00 NA \$0.00	2	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	190	\$34,772,597.57 \$43,592,624.09	55.63%	0	\$366,847.15		1 \$207,510.1	5 NA	0 \$0.00 NA 1 \$159,337.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOVE LOANS INC		\$78,365,221.66		2			1 \$207,510.1		1 \$159,337.00	0	\$0.00	0	\$0.00 0 \$0.00
31407KVR7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	110	\$21,788,856.97 \$28,212,246.23 \$50,001,103.20	56.42%	4	\$790,912.65 \$1,302,194.12 <b>\$2,093,106.77</b>	NA	1 \$295,802.8 1 \$351,910.1 2 \$647,712.9	7 NA	1 \$215,920.00 NA 1 \$313,052.23 NA 2 \$528,972.23	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	2	\$279,189.83 NA 0 \$0.00 NA \$637,231.72 NA 0 \$0.00 NA \$916,421.55 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	1	\$119,724.01	NA	0 \$0.0	0 NA	0 \$0.00 NA	0	\$0.00 NA	1	\$119,724.01 NA 0 \$0.00 NA
Total	Unavailable		\$17,492,977.46 <b>\$25,000,773.46</b>		0 1	\$0.00 <b>\$119,724.01</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 1	\$0.00 NA 0 \$0.00 NA \$119,724.01 0 \$0.00
31407KVT3 Total	  Unavailable	18 18			0	40.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10			0		NA			0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 48	\$5,490,200.65	79.87%	0	\$0.00	NA		0 NA	0 \$0.00 NA 0 \$0.00			0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KVV8	COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13		0	\$0.00				0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 24	. ,,		0 <b>0</b>			0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		+		<del></del>			+	+	++	+ +	-		-	

31407KVY2	Unavailable	3	1 ,		1 1 1 1 1 1		-	0		_	\$0.0	0 NA	0		0 \$0.00 NA
											1				
31407KVZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 1	\$112,623.32 43.44%	6 C	\$0.00 NA 0	\$0.00			\$0.00			0 NA 0 NA	0	\$0.00 NA	0 \$0.00 NA
Total		3	\$259,247.40 100%	5 0	\$0.00 0	\$0.00	H	0	\$0.00	+	\$0.0	0	0	\$0.00	0 \$0.00
31407KWL9	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38 100%	6 0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Total	GORI GRETTON	12	\$2,374,404.38 100%	5 0	\$0.00	\$0.00		0	\$0.00	-	\$0.0	0	0	\$0.00	0 \$0.00
31407LA23	FLAGSTAR BANK, FSB	2	\$176,812.62 3.52%	6 C	40100 -111	\$0.00	NA	0	40.00		\$0.0	0 NA	0		0 \$0.00 NA
Total	Unavailable	49 <b>51</b>	1 /2 2/ 12 21				_	0 <b>0</b>		$\overline{}$	\$0.0 \$0.0	0 NA	0		0 \$0.00 NA 0 \$0.00
31407LA31	FLAGSTAR BANK, FSB Unavailable	29 29	1 1 /1 1 1 1 1	6 C								0 NA 0 NA			0 \$0.00 NA 0 \$0.00 NA
Total		31	\$4,030,110.59 100%	5 0	\$0.00 0	\$0.00		0	\$0.00	-	\$0.0	0	0	\$0.00	0 \$0.00
31407LA49	FLAGSTAR BANK, FSB	2	1 - 1/- 1 - 1	6 C					40.00			0 NA			0 \$0.00 NA
Total	Unavailable	19 <b>21</b>	1-7 7				_	0 <b>0</b>			\$0.0 \$0.0	0 NA	0		0 \$0.00 NA 0 \$0.00
31407LA56	FLAGSTAR BANK, FSB	4	\$501,392.46 12.03%	6 C	\$0.00 NA 0	\$0.00	NIA	0	\$0.00	JA (	90.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
	Unavailable	28	\$3,665,189.01 87.97%	6 C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Total		32	\$4,166,581.47 100%	5 0	\$0.00 0	\$0.00	+	_0	\$0.00	+	\$0.0	0	0	\$0.00	0 \$0.00
31407LA64	FLAGSTAR BANK, FSB Unavailable	30			\$0.00 NA 0 \$0.00 NA 0				-			0 NA			
Total	Onavanabie	32	10/0 /0000					0		_	\$0.0	_	0		0 \$0.00 NA
31407LA72	FLAGSTAR BANK, FSB	4	\$825,058.86 18.73%	6 C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Tatal	Unavailable	17 <b>21</b>	1-//	_	1 1 1 1 1 1		-	0		NA (	\$0.0 \$0.0	0 NA	0		0 \$0.00 NA 0 \$0.00
Total								Ť							
31407LA98 Total	Unavailable	30 <b>30</b>						0 <b>0</b>		NA (	\$0.0 \$0.0	0 NA	0		0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB		\$1,149,200.00 9.37%					0		TA (		0 NA			
	Unavailable	54	\$11,120,035.21 90.63%	ó 1	\$136,667.08 NA 1	\$136,667.08	NA	0	\$0.00		\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Total	-	59	\$12,269,235.21 100%	1	\$136,667.08 1	\$136,667.08	╢	0	\$0.00	+	\$0.0	0	0	\$0.00	0 \$0.00
31407LAV9	Unavailable	27					_	=		$\overline{}$		0 NA			
Total		27	\$4,985,810.52 100%	5 0		\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	0 \$0.00
31407LAW7	FLAGSTAR BANK, FSB Unavailable	38						0				0 NA 0 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Ontranspe	40						0		-	\$0.0		0		0 \$0.00
31407LAX5	FLAGSTAR BANK, FSB	3	\$352,220.00 7.84%	6 C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	28 <b>31</b>		_				0 <b>0</b>		_	\$0.0 \$0.0	0 NA	0		0 \$0.00 NA 0 \$0.00
	77 9 11														
31407LAY3 Total	Unavailable	33 <b>33</b>			\$240,365.10 NA 0 \$240,365.10 0		_	0 <b>0</b>		$\overline{}$	\$0.0 \$0.0			\$240,365.10 NA \$240,365.10	0 \$0.00 NA 0 \$0.00
31407LAZ0	I Inavailable	27	\$4,847,208.49 100%	6 0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	JA (	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Onevanable	27						0			\$0.0		0		0 \$0.00
31407LB30	FLAGSTAR BANK, FSB	2	\$195,300.00 9.63%	6 C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	19 <b>21</b>			\$0.00 NA 0 \$0.00 0			0 <b>0</b>			\$0.0 \$0.0	0 NA	0		0 \$0.00 NA 0 \$0.00
	77 931														
31407LB48 <b>Total</b>	Unavailable	13 13			\$0.00 NA 0 \$0.00 0			0 <b>0</b>		NA (		0 NA	0		0 \$0.00 NA 0 \$0.00
31407LB55	Unavailable	44	\$10,533,985.58 100%	6 C	\$0.00 NA 0	\$0.00	NΔ	0	\$0.00	NA (	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Ontvanuore		\$10,533,985.58 100%		\$0.00			0		$\overline{}$	\$0.0		O		0 \$0.00
31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05 33.88%	6 C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	11 17			\$0.00 NA 0 \$0.00 0			0 <b>0</b>		-	\$0.0 \$0.0	0 NA	0		0 \$0.00 NA 0 \$0.00
31407LBA4 Total	Unavailable	17 <b>17</b>			\$0.00 NA 0 \$0.00 0			0 <b>0</b>		NA (		0 NA 0	0		0 \$0.00 NA 0 \$0.00
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00 8.19%	ó 1	\$133,033.05 NA 0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0 N A	1	\$133,033.05 NA	0 \$0.00 NA
	Unavailable	24	\$3,216,267.56 91.81%	6 C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Total		26			\$133,033.05			0			\$0.0			\$133,033.05	0 \$0.00
31407LBD8	FLAGSTAR BANK, FSB Unavailable	2 16	1 7									0 NA 0 NA			
Total		18			\$0.00 0			0			\$0.0		0		0 \$0.00
31407LBE6	FLAGSTAR BANK, FSB	4	,									0 NA			0 \$0.00 NA
Total	Unavailable	42 46			\$0.00 NA 0 \$0.00 0			0 <b>0</b>		NA (		0 NA	0		0 \$0.00 NA 0 \$0.00
	ELACCEAR RANK FOR														
31407LBF3	FLAGSTAR BANK, FSB Unavailable	31										0 NA 0 NA			0 \$0.00 NA 0 \$0.00 NA
Total		33			\$0.00 0			0			\$0.0		0		0 \$0.00
31407LBG1	FLAGSTAR BANK, FSB	2										0 NA			0 \$0.00 NA
Total	Unavailable	12 <b>14</b>			\$0.00 NA 0 \$0.00 0		-	0 <b>0</b>		-	\$0.0 \$0.0	0 NA 0	0		0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	1			\$0.00 NA 0	\$0.00	NΔ	0	\$0.00	NA (	0 02	0 NA	0	\$0.00 NA	
	Unavailable	55	\$11,838,379.63 97.37%	6 C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Total		<u> 56</u>	\$12,158,379.63 100%	5 0	\$0.00 0	\$0.00		0	\$0.00	- (	\$0.0	0	0	\$0.00	0 \$0.00
31407LBJ5	FLAGSTAR BANK, FSB Unavailable	1 52	\$157,500.00 1.35% \$11,514,918.67 98.65%									0 NA 0 NA			
Total	C-MAAMIMONC		\$11,672,418.67 100%					0			\$0.0		0		0 \$0.00 NA 0 \$0.00
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00 12.06%	6 C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA (	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
	Unavailable	17	\$3,411,422.00 87.94%	6 C	\$0.00 NA 0	\$0.00	NΑ	0	\$0.00	NA (	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA
Total	ıı	1 19	\$3,879,422.00 100%	6 0	\$0.00   0	\$0.00	1 I	0	\$0.00	1 (	ı \$0.0	0	1 0	a 20.00	0 \$0.00

31407LBL0	FLAGSTAR BANK, FSB	3	7		0			_		_			_				0 \$0.00 NA
Total	Unavailable	51 <b>54</b>	\$2,956,218.30 <b>\$3,097,812.58</b>		0 0		_	0 <b>0</b>		_	\$0.00 \$0.00	_	0 <b>0</b>		\$0.00 N \$0.00		0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 30	\$2,991,022.54	93.68%	2	\$180,820.48	NΑ	0	\$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00 NA	\$180,820.48 N	Α (	0 \$0.00 NA 0 \$0.00 NA
Total 31407LBP1	FLAGSTAR BANK, FSB	32	\$3,192,643.21 \$1,614,860.00		0			0			\$0.00 \$0.00		0		\$180,820.48 \$0.00 N		0 <b>\$0.00</b>
Total	Unavailable Unavailable	47 54	\$11,850,370.00	88.01%	0	\$0.00	NΑ		\$0.00 NA	. 0		NΑ		\$0.00 NA		Α (	0 \$0.00 NA 0 \$0.00
31407LBQ9	FLAGSTAR BANK, FSB Unavailable	38			0		_	_									0 \$0.00 NA 0 \$0.00 NA
Total	Опачанаше	41			_			0		0		_	0		\$0.00		0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 16	1 /222/22	94.68%	0	\$0.00	NΑ	0	\$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00 NA	\$0.00 N	Α (	0 \$0.00 NA 0 \$0.00 NA
Total 31407LBS5	FLAGSTAR BANK, FSB	<b>17</b>	, , , , , , , , ,		0			0		. 0			0				0 <b>\$0.00</b>
Total	Unavailable	33 38	\$3,301,568.39	86.98%	0	\$0.00	NΑ		\$0.00 NA	. 0	1	NΑ		\$0.00 NA		Α (	0 \$0.00 NA <b>0 \$0.00</b>
31407LBT3	FLAGSTAR BANK, FSB Unavailable	37	\$385,150.00 \$4.838.434.55		0	\$0,00	_	_		_		_	_				0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	40	1 /22 2/ 2 22		0		_	0		_	\$0.00	_	0				0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	25 26		95.82%	0	\$0.00	NΑ	0	\$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00 NA	\$0.00 N	Α (	0 \$0.00 NA 0 \$0.00 NA
Total 31407LBV8	Unavailable	26 29			0			0			\$0.00 \$0.00		0		\$0.00 \$0.00 N		0  <b>\$0.00</b> 0  <b>\$</b> 0.00 NA
Total		29	\$2,823,533.64	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	\$0.00	-	0 \$0.00
31407LBW6 Total	FLAGSTAR BANK, FSB Unavailable	80 88	\$5,185,036.04	90.91%	0	\$0.00	NΑ		\$0.00 NA	_	\$0.00	NΑ		\$0.00 NA		Α (	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NA	0	\$0.00 NA	\$0.00 N	Α (	0 \$0.00 NA
Total	Unavailable 	44 50	\$2,604,608.58 <b>\$2,977,613.40</b>		0 <b>0</b>		-	0 <b>0</b>		_	\$0.00 \$0.00	_	0 <b>0</b>				0 \$0.00 NA 0 \$0.00
31407LBY2	FLAGSTAR BANK, FSB Unavailable	2 17	,		0		_	_				_	_				0 \$0.00 NA 0 \$0.00 NA
Total		19			0			0			\$0.00		0				0 \$0.00
31407LBZ9 Total	FLAGSTAR BANK, FSB Unavailable	17 18		93.77%	0	\$0.00	NΑ		\$0.00 NA	_	\$0.00	NΑ		\$0.00 NA		Α (	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31407LC21	GREENPOINT MORTGAGE FUNDING,	1	\$388.000.00		0	\$0.00		0	\$0.00 NA					\$0.00 NA			0 \$0.00 NA
Total	INC. Unavailable	8	\$808,201.04 \$1,196,201.04		0	\$0.00	NA	0	\$0.00 NA	. 0		ΝA	ᆫ	\$0.00 NA	\$0.00 N	Α (	0 \$0.00 NA
	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	=		_	_								Α (	0 \$0.00 NA
Total	Unavailable 		\$13,685,130.00 <b>\$16,188,890.00</b>		0 0			0 <b>0</b>			\$0.00 \$0.00		0 0		\$0.00 N \$0.00		0 \$0.00 NA 0 \$0.00
31407LCB1	FLAGSTAR BANK, FSB Unavailable	5 48	10 0,0000		0						-						0 \$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	<b>53</b>			0			0			\$0.00 \$0.00		0				0 <b>\$0.00</b> 0 <b>\$0.00</b> NA
Total	Unavailable	43 49		87.84%	0	\$0.00	NΑ		\$0.00 NA		\$0.00	NΑ		\$0.00 NA	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00
31407LCD7	FLAGSTAR BANK, FSB	2	1 2 72 2 2 2 2		0		_	_				_	_				0 \$0.00 NA
Total	Unavailable	30 32						0 <b>0</b>			\$0.00 \$0.00		0 0		\$0.00 N \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31407LCS4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,465,990.62					$\perp$	\$0.00 NA		,			*****	*****		0 \$0.00 NA
Total	Unavailable	60 <b>71</b>	\$13,753,928.56 <b>\$16,219,919.18</b>			\$158,452.81 <b>\$158,452.81</b>	_	0		_	\$0.00 \$0.00		<b>0</b>		\$158,452.81 N \$158,452.81		0 \$0.00 NA 0 \$0.00
31407LCT2	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	6	\$859,403.99 \$19,422,264.71		0			$\perp$									0 \$0.00 NA
Total	Опачанаріе		\$19,422,264.71 \$20,281,668.70		_		_	0			\$0.00	_	0		\$0.00 N		0 \$0.00 NA
31407LCU9	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 54	\$46,274.44 \$7,047,900.17		0			$\perp$	,		4						0 \$0.00 NA
Total	Ona validule	54 55			1			1		_	\$0.00	_	0				0 \$0.00 NA
31407LCV7	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	6 95	\$704,666.24 \$12,766,820.39		0	\$0.00 \$92,566.72		ш									0 \$0.00 NA
Total	One verience		\$12,766,820.39 \$13,471,486.63		1			1		_	\$0.00		0		\$0.00 N		0 \$0.00 NA
31407LCW5 Total	Unavailable	39 <b>39</b>			0 <b>0</b>			0 <b>0</b>			\$0.00 \$0.00		0 <b>0</b>		\$0.00 N \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31407LCX3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,709.95		0	1		$\perp$	\$0.00 NA		,				,		0 \$0.00 NA
Total	Unavailable	10 12			0 <b>0</b>			0 <b>0</b>		_	\$0.00 \$0.00		<b>0</b>				0 \$0.00 NA 0 \$0.00
31407LCY1 Total	Unavailable	16 16			0			0		_	\$0.00 \$0.00		0		\$0.00 N		0 \$0.00 NA 0 \$0.00
31407LCZ8	GREENPOINT MORTGAGE FUNDING,	2	\$182,844.69						\$0.00 NA								0 \$0.00 NA
	INC. Unavailable	14	\$1,364,828.22		0	\$0.00		$\perp$		_					\$0.00 N		0 \$0.00 NA
			'							•		•				•	

Total		16	\$1,547,672.91	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00
31407LF85	GMAC MORTGAGE CORPORATION	9			0 \$0.00 NA			_				_	_		
Total	Unavailable	18 <b>27</b>			0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0		A C		_	0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407LF93	GMAC MORTGAGE CORPORATION	12	\$2,678,804.00 2	6.78%	0 \$0.00 NA	. 0	\$0.00 NA	0	) \$0.00 N	A (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	32		3.22% <b>100%</b>	0 \$0.00 NA 0 \$0.00	0		0		A (	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$19,147,699.266		0 \$0.00 NA										
	Unavailable	59	\$10,882,322.813	6.24%	0 \$0.00 NA	0	\$0.00 NA	C	\$0.00 N		\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
Total		163	\$30,030,022.07	100%	0 \$0.00	0	\$0.00	0	\$0.00	10	\$0.00		0	\$0.00	0 \$0.00
31407LJ24	BANK OF AMERICA NA Unavailable	270 42	\$34,948,203.93 \$5,406,488.74		1 \$143,392.01 NA 0 \$0.00 NA						\$0.00 \$0.00				
Total		312	\$40,354,692.67		1 \$143,392.01		\$143,392.01	0		(			0		0 \$0.00
31407LJ40	BANK OF AMERICA NA	14	1-7- 7		0 \$0.00 NA	_		_		_		_	_		
Total	Unavailable	3 <b>17</b>			0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0		A (	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407LJ57	BANK OF AMERICA NA	117	\$24,634,719.52	04.11%	0 \$0.00 NA	. 0	\$0.00 NA	C	) \$0.00 N.	A (	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	6 123	\$1,541,770.48 <b>\$26,176,490.00</b>		0 \$0.00 NA 0 \$0.00	0		0		A (			0 <b>0</b>		0 \$0.00 NA
	BANK OF AMERICA NA		\$119,727,540.72		2 \$346,380.35 NA		\$167,085.99 NA		\$179,294.36 N	Α (			0		
	Unavailable	90	\$18,141,436.13 1	3.16%	0 \$0.00 NA	. 0	\$0.00 NA	C	\$0.00 N	A (	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
Total			\$137,868,976.85		2 \$346,380.35		\$167,085.99		\$179,294.36	0			0		0 \$0.00
31407LJ81	BANK OF AMERICA NA Unavailable	42 32	\$1,985,061.994	2.82%	0 \$0.00 NA 0 \$0.00 NA	. 0	\$0.00 NA		\$0.00 N	A C		NΑ	0	\$0.00 NA	0 \$0.00 NA
Total		74	\$4,635,398.62	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	F	0	\$0.00	0 \$0.00
31407LJ99	BANK OF AMERICA NA Unavailable	15 9			0 \$0.00 NA 2 \$191.546.89 NA			_					_	\$0.00 NA \$104,040.95 NA	0 \$0.00 NA
Total	C.M.YUMUUL	24			2 \$191,546.89 NA	1		0		A (		_	1		0 \$0.00
31407LJA6	BANK OF AMERICA NA	39			0 \$0.00 NA			_				_	_		
Total	Unavailable	12 <b>51</b>	4 /4 /4444		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0	-	A C		_	0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.265	5.77%	0 \$0.00 NA	. 0	\$0.00 NA	0	) \$0.00 N	A (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	10 22			0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>		0		A (		_	0 <b>0</b>		0 \$0.00 NA
	BANK OF AMERICA NA	17			0 \$0.00 NA						- 1				
Total	BAINCOT AWERICATAA	17	4 /1 -/1 -1		0 \$0.00	0		O		1		1471	0		0 \$0.00
31407LJZ1	BANK OF AMERICA NA		\$17,179,307.689		1 \$43,827.59 NA	-						_	_		
Total	Unavailable	24 <b>279</b>	\$1,469,845.48 <b>\$18,649,153.16</b>		0 \$0.00 NA 1 \$43,827.59	. 0 1		0	-	A C	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407LK55	Unavailable	22	\$5,000,451.90	100%	0 \$0.00 NA	. 0	\$0.00 NA	C	) \$0.00 N	A (	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA
Total		22	\$5,000,451.90	100%	0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00		0	\$0.00	0 \$0.00
31407LK71	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$1,374,200.69 \$1,626,000.00		0 \$0.00 NA 0 \$0.00 NA							NΑ	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	14			0 \$0.00	0		O		(			0		0 \$0.00
31407LK89	HSBC MORTGAGE CORPORATION (USA)		\$10,296,722.23 6		0 \$0.00 NA										0 \$0.00 NA
Total	Unavailable	20 <b>63</b>	\$4,703,878.35 3 <b>\$15,000,600.58</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0		A (			0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407LK97	HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88 2	7.66%	0 \$0.00 NA	. 0	\$0.00 NA	0	) \$0.00 N.	A (	\$0.00				0 \$0.00 NA
Total	Unavailable 		\$14,467,806.64 7 \$19,999,990.52		0 \$0.00 NA 0 \$0.00	0		0		A (			0 <b>0</b>		0 \$0.00 NA
31407I K A4	BANK OF AMERICA NA	14			0 \$0.00 NA			0		A (	\$0.00	NΑ			
	Unavailable	2	\$120,716.37 1	1.85%	0 \$0.00 NA	0	\$0.00 NA	C	\$0.00 N	A C	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
Total		16			0 \$0.00	0		0		0	, , , , ,		0		0 \$0.00
31407LKB2	BANK OF AMERICA NA Unavailable	16 3	\$418,200.001	6.36%	0 \$0.00 NA 0 \$0.00 NA	. 0	\$0.00 NA		\$0.00 N	A C	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
Total		19	\$2,555,951.33	100%	0 \$0.00	0		0	\$0.00	0	\$0.00	L	0	\$0.00	0 \$0.00
31407LKC0 Total	BANK OF AMERICA NA	8 <b>8</b>			0 \$0.00 NA 0 \$0.00	0		0		A (			<b>0</b>		0 \$0.00 NA
	BANK OF AMERICA NA	37			0 \$0.00 NA										0 \$0.00 NA
	Unavailable	9	\$2,104,991.652	0.58%	0 \$0.00 NA	. 0	\$0.00 NA	C	\$0.00 N	A C	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
Total			\$10,226,189.47		0 \$0.00	0		0		0	, , , , ,		0		0 \$0.00
	BANK OF AMERICA NA Unavailable	29 2	\$259,054.87	5.17%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	C	\$0.00 N	A C	\$0.00	NΑ	0	\$0.00 NA	
Total		31	\$5,009,032.68	100%	0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00	F	0		0 \$0.00
31407LKF3 Total	BANK OF AMERICA NA	14 <b>14</b>			0 \$0.00 NA 0 \$0.00	0		0		A (			<b>0</b>		0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)		\$7,377,050.004		0 \$0.00 NA										0 \$0.00 NA
	Unavailable	39		0.82%	0 \$0.00 NA	0	\$0.00 NA		\$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
Total	77 9 11					0							0		0 \$0.00
31407LL39 Total	Unavailable		\$10,000,848.75 <b>\$10,000,848.75</b>		0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>		0		A C	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407LL47	HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58 1	4.75%	0 \$0.00 NA	. 0	\$0.00 NA	0						\$0.00 NA	0 \$0.00 NA
Total	Unavailable	29 <b>34</b>			0 \$0.00 NA 0 \$0.00	. 0 <b>0</b>		0		A C	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	10			0 \$0.00 NA						\$0.00				0 \$0.00 NA
	Unavailable	42	\$2,605,676.138	0.75%	0 \$0.00 NA	0	\$0.00 NA	C	\$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
Total	7. 11	52			0 \$0.00	0		0					0		0 \$0.00
31407LL62	Unavailable	28	\$1,499,945.66	100%	0 \$0.00 NA	0	\$0.00 NA	1 0	\$0.00 N	A C	\$0.00	INA	0	\$0.00 NA	0 \$0.00 NA

Total		28	\$1,499,945.66	100%	0	\$0.00		0	\$0.00	_	0 \$0.00	_	0 \$0.00	Ш	0	\$0.00 0 \$0.00
31407LL70	HSBC MORTGAGE CORPORATION (USA)	1			_		=	_	\$0.00 N		0 \$0.00 1	_	0 \$0.00		0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$960,968.11 <b>\$1,082,855.11</b>				NA	0 0	\$0.00 N <b>\$0.00</b>	-	0 \$0.00 P	ΙA	0 \$0.00 0 <b>\$0.0</b> 0	-	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LL88	HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11 73%	0	\$0.00	NΙΔ	0	\$0.00 N	IΔ	0 \$0.00	JΔ	0 \$0.00	NΔ	0	\$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00		0	\$0.00 N	ΙA	0 \$0.00	_	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
Total		63	\$15,000,664.98					0	\$0.00		0 \$0.00		0 \$0.00		0	\$0.00 0 0 0 0
31407LL96	HSBC MORTGAGE CORPORATION (USA) Unavailable	46 42			-		_	-	\$0.00 N \$0.00 N	_	0 \$0.00 N 1 \$224,988.78 N	_	0 \$0.00	NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$19,033,520.09		_			0	\$0.00	_	1 \$224,988.78	7	0 \$0.00	-	0	\$0.00 0 \$0.00
31407LLA3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30						\$0.00 N		0 \$0.00 N		0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,760,529.61 \$20,000,415.91		_		NA	0 0	\$0.00 N \$0.00	_	0 \$0.00 P	ΙA	0 \$0.00 0 \$0.00	-	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LLB1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NΑ	0	\$0.00 N	JA	0 \$0.00 1	JA	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	_	0	\$0.00 N	ΙA	0 \$0.00 N	_	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
Total		39	\$10,000,830.42	100%	0	\$0.00		0	\$0.00	$\pm$	0 \$0.00		0 \$0.00		0	\$0.00 0 0 0 0
31407LLC9	HSBC MORTGAGE CORPORATION (USA) Unavailable	22	, ,		_				\$0.00 N \$0.00 N		0 \$0.00 N 0 \$0.00 N	_	0 \$0.00	-	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25						0	\$0.00	_	0 \$0.00	4	0 \$0.00		0	\$0.00 0 \$0.00
31407LLD7	HSBC MORTGAGE CORPORATION (USA)	18						-	\$0.00 N		0 \$0.00 N		0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>37</b>			_		NA	0 0	\$0.00 N \$0.00	_	0 \$0.00 <b>0 00.00</b>	ΙA	0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LLE5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59 1 <i>4</i> %	0	\$0.00	NΑ	0	\$0.00 N	JA	0 \$0.00 1	JA	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	_	0	\$0.00 N	ΙA	0 \$0.00 N	_	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
Total		22						0	\$0.00		0 \$0.00		0 \$0.00		0	\$0.00 0 \$0.00
31407LLF2	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 17	4 //			-			\$0.00 N \$0.00 N		0 \$0.00 P 0 \$0.00 P		0 \$0.00 0 \$0.00	_	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25						0	\$0.00	_	0 \$0.00	7	0 \$0.00		0	\$0.00 0 \$0.00
31407LLG0	HSBC MORTGAGE CORPORATION (USA)	21			-		_	-	\$0.00 N	_	0 \$0.00	_	0 \$0.00	-	-	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>39</b>	\$4,993,622.79 <b>\$10,000,136.49</b>				NΑ	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LLH8	HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NΑ	0	\$0.00 N	ΙΑ	0 \$0.00 1	ĪΑ	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
	Unavailable	19 <b>42</b>	\$4,486,777.99	44.87%	0	\$0.00	=	_	\$0.00 N <b>\$0.00</b>	ΙA	0 \$0.00 <b>0 0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total																
31407LLJ4	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 12			0				\$0.00 N \$0.00 N		0 \$0.00 N 0 \$0.00 N		0 \$0.00		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$9,999,659.29	100%	0	\$0.00		0	\$0.00	$\perp$	0 \$0.00	$\exists$	0 \$0.00		0	\$0.00 0 \$0.00
31407LLK1	HSBC MORTGAGE CORPORATION (USA)	12	4 /1 /11		-				\$0.00 N	_	0 \$0.00	_	0 \$0.00		0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>27</b>					NΑ	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	_	0 \$0.00 <b>0 00.00</b>	IΑ	0 \$0.00 0 <b>\$0.0</b> 0	-	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LLL9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NΑ	0	\$0.00 N	IΑ	0 \$0.00 N	ΙA	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 26	4 , ,			\$0.00 I	NΑ	0	\$0.00 N <b>\$0.00</b>	IΑ	0 \$0.00 P	ΙA	0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LLM7	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 20			0				\$164,193.65 N \$0.00 N	_	0 \$0.00 P 0 \$0.00 P	_	0 \$0.00		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$6,999,782.47	100%	1	\$164,193.65		1	\$164,193.65	-	0 \$0.00	-	0 \$0.00		0	\$0.00 0 0 0 0
31407LLN5	HSBC MORTGAGE CORPORATION (USA)	15 27					_	_	\$0.00 N \$0.00 N	_	0 \$0.00 P 0 \$0.00 P		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,592,139.43 <b>\$10,000,389.4</b> 3		_		INA	0			0 \$0.00	νA	0 \$0.00		0	\$0.00 NA 0 \$0.00 NA \$0.00
31407LLP0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NΑ	0	\$0.00 N	ΙΑ	0 \$0.00 N	ΙA	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>21</b>	1-, -,			\$0.00			\$0.00 N	ΙA	0 \$0.00 <b>0 00.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LLQ8 <b>Total</b>	Unavailable	12 12					ΝA	0 <b>0</b>	\$0.00 N <b>\$0.00</b>		0 \$0.00 <b>0 00.00</b>	ıΑ	0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LLR6	HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NΑ	0	\$0.00 N	IAI	0 \$0.00 1	JA	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00			\$0.00 N	ΙA	0 \$0.00 P		0 \$0.00 0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LLS4	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 21							\$0.00 N \$0.00 N		0 \$0.00 1 0 \$0.00 0		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$10,001,144.14	100%	0	\$0.00	$\exists$	0	\$0.00	Ŧ	0 \$0.00	4	0 \$0.00	F	0	\$0.00 0 \$0.00
31407LLT2	Unavailable	19			0		NΑ	0	\$0.00 N		0 \$0.00	ΙA	0 \$0.00		0	\$0.00 NA 0 \$0.00 NA
Total		19						0			0 \$0.00		0 \$0.00		0	\$0.00 0 \$0.00
31407LLU9	HSBC MORTGAGE CORPORATION (USA) Unavailable	9							\$0.00 N \$0.00 N		0 \$0.00 N 0 \$0.00 N			NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18						0			0 \$0.00		0 \$0.00		0	\$0.00 0 \$0.00
31407LLV7	HSBC MORTGAGE CORPORATION (USA)	5	4						\$0.00 N		0 \$0.00 1		0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 16	1 //		_		ΝA	0 <b>0</b>	\$0.00 N <b>\$0.00</b>		0 \$0.00 <b>0 00.00</b>	ıΑ	0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	18				\$0.00	NA	0	\$0.00 N	IA	0 \$0.00 1	JA	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00		0	\$0.00 N	ΙA	0 \$0.00 N		0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
Total			\$10,000,653.95					0	, , , , ,		0 \$0.00		0 \$0.00		0	\$0.00 0 \$0.00
31407LLX3	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 36					=	_	\$0.00 N \$0.00 N		0 \$0.00 N 0 \$0.00 N		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,000,648.77					0	\$0.00		0 \$0.00	1	0 \$0.00		0	\$0.00 0 \$0.00
31407LLY1	HSBC MORTGAGE CORPORATION (USA)	19			-						0 \$0.00 1	_	0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>31</b>					NΑ	0 <b>0</b>	\$0.00 N \$0.00		0 \$0.00 <b>0 00.00</b>	ſΑ	0 \$0.00 <b>0</b> \$0.00	_	0 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4					NΔ	0				JA				\$0.00 NA 0 \$0.00 NA
	Unavailable	_	\$19,678,297.26		-		=	$\overline{}$	\$0.00 N					NA		\$0.00 NA 0 \$0.00 NA
1 1	II	ı	1		1				ı I	1	1 1	- 1	1	1 1	1	1 1 1 1 1

Total		84	\$20,500,697.26	100%	0	\$0.00	0	\$0.00	1	\$0.00		0	\$0.00		0	\$0.00	0 \$0	0.00
31407LMA2	HSBC MORTGAGE CORPORATION (USA)		\$10,059,230.10		0					\$0.00								0.00 NA
Total	Unavailable	44 86	\$9,222,533.08 <b>\$19,281,763.18</b>		0		. 0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_	0 0			0			0.00 NA 0.00
31407M2H7	BANK OF AMERICA NA	254	\$55,421,961.76	84 41%	2	\$360,121.85 NA	. 0	\$0.00	NA	2 \$360,121.85	NΑ	0	\$0.00	NA	0	\$0.00 NA	1 080	0.00 NA
Total	Unavailable	48		15.59%	0	\$0.00 NA	_	\$0.00 <b>\$0.00</b>	NA	\$0.00 2 <b>\$360,121.8</b> 5	NΑ	_	\$0.00 <b>\$0.00</b>	NΑ	_	\$0.00 NA	A 0\$0	0.00 NA 0.00
												Ľ						
31407M2J3	BANK OF AMERICA NA Unavailable	19 6	4-77		0	-	-			\$0.00 \$0.00	_	_		-	=			0.00 NA 0.00 NA
Total		25	\$4,684,006.13	100%	0	\$0.00	0	\$0.00		\$0.00	F	0	\$0.00		0	\$0.00	0 \$0	0.00
31407M2K0			\$272,685,476.33 \$78,121,722.66		4	\$819,037.04 NA \$0.00 NA		\$593,493.45 \$0.00		\$225,543.59			\$0.00 \$0.00					0.00 NA 0.00 NA
Total	Unavailable		\$350,807,198.99		4		3			\$225,543.59		0			0			0.00 NA
31407M2L8	BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00 NA	. 0	\$0.00	NA	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	A 0\$0	0.00 NA
Total		10	\$2,313,759.89	100%	0	\$0.00	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00	0 \$0	0.00
31407M2M6	BANK OF AMERICA NA Unavailable		\$82,556,272.74 \$32,759,006.33		0	\$0.00 NA \$258,126.18 NA		\$0.00 \$0.00		\$0.00	_	_		_		\$0.00 NA \$258,126.18 NA		0.00 NA 0.00 NA
Total	Chavanaore		\$115,315,279.07		1		0	\$0.00		\$0.00		0			1			0.00
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00 NA	. 0			\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	A 0\$0	0.00 NA
Total	Unavailable	20			0		0	\$0.00 <b>\$0.00</b>	_	\$0.00 \$0.00		0 0	\$0.00 <b>\$0.00</b>		0			0.00 NA 0.00
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00 NA	. 0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A 0.80	0.00 NA
Total	Brisk of FineEdga ive	29			0		0		-	\$0.00		0			0			0.00
31407M2Z7	BANK OF AMERICA NA		\$37,997,939.34		_	\$523,135.54 NA										\$160,526.84 NA		0.00 NA
Total	Unavailable		\$17,113,872.69 <b>\$55,111,812.03</b>		1 4	\$120,395.73 NA \$643,531.27	1 2			\$0.00 <b>1 \$132,497.27</b>		0 0	\$0.00 <b>\$0.00</b>	-	0 1	4		0.00 NA <b>0.00</b>
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00 NA	. 0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NA	0		1 0 50	0.00 NA
Total	Unavailable	8	\$534,201.47	22.92%	0	\$0.00 NA		\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	_	\$0.00	NΑ		\$0.00 NA	A 0\$0	0.00 NA 0.00
	DANK OF AN EDVO A																	
	BANK OF AMERICA NA Unavailable	32 5	\$488,825.00	13.35%	0	\$0.00 NA	0		NA	\$0.00 \$0.00	NΑ			NΑ	0	\$0.00 NA	A 0\$0	0.00 NA 0.00 NA
Total		37	\$3,662,635.21	100%	_0	\$0.00	0	\$0.00		\$0.00		0	\$0.00		0	\$0.00	0 \$0	0.00
31407M3C7	BANK OF AMERICA NA Unavailable	32 11			0	\$0.00 NA \$239,416.24 NA		\$0.00 \$0.00		\$0.00 1 \$239,416.24			\$0.00 \$0.00	-	_			0.00 NA 0.00 NA
Total	Unavanabie	43	4 //		1		0	\$0.00		\$239,416.24 \$239,416.24		0	\$0.00		0			0.00
31407M3T0	Unavailable	27				\$366,805.68 NA							\$157,533.84					0.00 NA
Total		27	\$4,326,807.82	100%	_2	\$366,805.68	1	\$209,271.84		\$0.00		1	<b>\$157,533.84</b>		0	\$0.00	0 \$0	0.00
31407M4R3	BANK OF AMERICA NA Unavailable	124 27			0	\$0.00 NA \$0.00 NA				\$0.00			\$0.00 \$0.00					0.00 NA 0.00 NA
Total	Chavanaore	151			0	\$0.00	0		_	\$0.00		0	\$0.00		Ō			0.00
31407M4S1	BANK OF AMERICA NA	50	\$8,873,321.36	43.99%	1	\$105,601.90 NA	. 1	\$105,601.90	NA	\$0.00								
Total	Unavailable		\$11,297,573.71 <b>\$20,170,895.07</b>					\$0.00 <b>\$105,601.90</b>		\$0.00 \$0.00		0 0			0	\$0.00 NA \$0.00		0.00 NA 0.00
31407M4T9	BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	2	\$504,046.33 NA	1	\$336 152 05	NA	1 \$167 894 28	NΑ	0	\$0.00	NA	0	\$0.00 NA	A 0.80	0.00 NA
Total	Unavailable	55	\$10,822,322.83 \$25,226,443.36	42.9%	1	\$341,737.42 NA \$845,783.75	1	\$341,737.42 <b>\$677,889.47</b>	NA	\$0.00 \$1 <b>\$167,894.28</b>	NΑ		\$0.00	NA		\$0.00 NA	A 0 \$0	
31407M4U6	BANK OF AMERICA NA Unavailable	119	\$73,610,870.76 \$26,297,663.06	26.32%	1	\$1,019,554.64 NA \$171,483.00 NA		\$0.00	NA	\$616,402.45 \$0.00	NΑ				1	\$305,031.83 NA \$171,483.00 NA		0.00 NA 0.00 NA
Total		487	\$99,908,533.82	100%	5	\$1,191,037.64	1	\$98,120.36	-	2 \$616,402.45		0	\$0.00		2	\$476,514.83	0 \$0	0.00
31407M4V4	BANK OF AMERICA NA Unavailable		\$83,451,797.33 \$16,380,610.00		7	\$917,705.45 NA \$0.00 NA	_	\$456,935.85 \$0.00		\$98,967.21	_	_				\$361,802.39 NA \$0.00 NA		
Total	Chavanaore		\$99,832,407.33			\$917,705.45	4			\$98,967.21		0			2			0.00
31407M4W2	BANK OF AMERICA NA		\$61,883,681.16			\$632,546.48 NA		\$632,546.48				$\vdash$						
Total	Unavailable		\$12,980,569.60 <b>\$74,864,250.76</b>		3			\$0.00 <b>\$632,546.48</b>		\$0.00 \$0.00	_	0 0			0			0.00 NA 0.00
31407M4X0	BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	1	\$96,664.91 NA	. 0	\$0.00	NA	\$0.00	NA	1	\$96,664.91	NA	0	\$0.00 NA	A 0 \$0	0.00 NA
Total	Unavailable	25	\$5,464,002.97 <b>\$24,799,897.88</b>	22.03%	1	\$134,521.58 NA \$231,186.49		\$0.00	NA		NΑ	0		NΑ	1	\$134,521.58 NA \$134,521.58	A 0\$0	0.00 NA 0.00
	DANIZ OF AMERICA NA																	
	BANK OF AMERICA NA Unavailable	29		12.3%	0		0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NΑ	0		A 0\$0	0.00 NA
Total		251	\$50,485,663.03	100%	6	\$1,137,461.91	2	\$373,121.98		\$0.00	H	2	\$302,390.89	<del>                                     </del>	2	\$461,949.04	0 \$0	0.00
31407M5C5	BANK OF AMERICA NA Unavailable		\$21,315,635.95 \$8,966,396.33		2	\$466,022.62 NA \$0.00 NA				1 \$182,544.43 0 \$0.00								0.00 NA 0.00 NA
Total			\$30,282,032.28		2			\$283,478.19		\$182,544.43		0			0			0.00
31407M5J0	BANK OF AMERICA NA	3																
Total	Unavailable	30 <b>33</b>			0 <b>0</b>		0			\$0.00 \$0.00		0 <b>0</b>			0 <b>0</b>			0.00 NA 0.00
31407M5R2	Unavailable	39	\$9,406,893.99	100%	1	\$137,253.54 NA	. 0	\$0.00	NA	1 \$137,253.54	NA	0	\$0.00	NA	0	\$0.00 NA	A 0 \$0	0.00 NA
Total		39				\$137,253.54	0			1 \$137,253.54		0			0			0.00
31407M5S0	BANK OF AMERICA NA	9			0													
Total	Unavailable	2 11			0 <b>0</b>		0			\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>			0.00 NA 0.00
31407M6M2	HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00 NA	. 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A 0 \$0	0.00 NA
Total		9			0		0			\$0.00	_	0			0			0.00
	HARWOOD STREET FUNDING I, LLC	19			0			\$0.00	_			_		_	_			0.00 NA
Total		19			0		0			\$0.00		0			0			0.00
31407M6P5 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	36 <b>36</b>					. 0 <b>0</b>			\$0.00 \$0.00		0 <b>0</b>			0 <b>0</b>			0.00 NA 0.00
	I					1				1							1 1	

					L		Ш					Ш		_		
Total	HARWOOD STREET FUNDING I, LLC	21 21			<b>0</b>	40.00		0 0			0 \$0.00 NA 0 \$0.00	<b>0</b>		0 <b>0</b>		\$0.00 N
31407M6R1 Total	HARWOOD STREET FUNDING I, LLC	38			0	40.00	_	0			\$0.00 NA 0 \$0.00	0		0		\$0.00 N
31407M6S9	HARWOOD STREET FUNDING I, LLC	54			0		-	0						0		\$0.00 N
Total 31407M6T7	HADWOOD CTREET FUNDING LILLG	19			0		Ш	0	7333		0 \$0.00 0 \$0.00 NA	0		0		\$0.00 \$0.00 N
Total	HARWOOD STREET FUNDING I, LLC	19			0		$\rightarrow$	0			0 \$0.00 NA	0		0		\$0.00
31407M6U4 <b>Total</b>	HARWOOD STREET FUNDING I, LLC		\$10,551,232.56 <b>\$10,551,232.56</b>		0 <b>0</b>		$\rightarrow$	0 <b>0</b>	\$0.00 N <b>\$0.00</b>		\$0.00 NA \$0.00	0 <b>0</b>		0 <b>0</b>		\$0.00 N
	HARWOOD STREET FUNDING I, LLC	_	\$22,396,755.51		0		$\overline{}$	_		_	0 \$0.00 NA			0		\$0.00 N
31407M6W0	HARWOOD STREET FUNDING I, LLC	35	\$22,396,755.51 \$4,622,589.24		0			0			0 \$0.00 0 \$0.00 NA	0		0		\$0.00 \$0.00 N
Total	INAWOOD STREET FONDING I, EEC	35			0	\$0.00	_	0		_	0 \$0.00	0		0		\$0.00
31407M6X8 Total	HARWOOD STREET FUNDING I, LLC	10 10			0 <b>0</b>		_	0 <b>0</b>		_	\$0.00 NA 0 \$0.00	0 <b>0</b>		0 <b>0</b>		\$0.00 N
31407M6Y6 Total	HARWOOD STREET FUNDING I, LLC	8	\$2,102,192.60 \$2,102,192.60		0		$\rightarrow$	0			0 \$0.00 NA 0 <b>\$0.00</b>	0		0		\$0.00 N
	HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80		0		Ш							0		\$0.00 N
Total		7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0			0			\$0.00	0		0		\$0.00
31407M7A7 Total	HARWOOD STREET FUNDING I, LLC	8	- / /	_	0	\$0.00 <b>\$0.0</b> 0	$\rightarrow$	0 <b>0</b>	_	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 <b>0</b>		\$0.00 N
31407M7B5 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	16			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0		_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 <b>0</b>		\$0.00 N
31407M7C3	HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%		\$186,002.67		0	\$0.00 N	IA (	0 \$0.00 NA	0	\$0.00 NA		\$186,002.67 NA 0	\$0.00 N
Total	HARWOOD STREET FUNDING I, LLC		\$102,151,026.61 \$107,933,693.01			\$186,002.67 \$1,416,942.11		0			<b>\$0.00 \$0.00</b> 2 \$636,433.65 NA	0				\$0.00 \$0.00 N
Total	HARWOOD STREET FUNDING I, LLC		\$107,933,693.01			\$1,416,942.11 \$1,416,942.11		3 3			2 \$636,433.65	0				\$0.00
31407M7E9 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	_	\$22,961,310.85 <b>\$22,961,310.8</b> 5	-	=	\$340,110.77 <b>\$340,110.7</b> 7	-	1 1	\$215,864.28 N \$215,864.28	-	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		-		\$0.00 N
	HARWOOD STREET FUNDING I, LLC	27		-	0		1 1	_		$\overline{}$	0 \$0.00 NA	-		-		\$0.00 N
Total 31407M7G4	HARWOOD STREET FUNDING I, LLC	32				<b>\$0.00</b> \$175,924.84		0			0 \$0.00 0 \$0.00 NA	0		1		\$0.00 \$0.00 N
Total	I STATE OF THE STA	32		_	=	\$175,924.84		0		$\overline{}$	0 \$0.00	0				\$0.00
31407MD28 Total	CCO MORTGAGE CORPORATION	40 40	1 / -/		0 <b>0</b>		_	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	_	0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		0 <b>0</b>		\$0.00 N
31407MD36 <b>Total</b>	CCO MORTGAGE CORPORATION		\$15,667,215.71 \$15,667,215.71		0			0			0 \$0.00 NA 0 <b>\$0.00</b>	0		0	\$0.00 NA 0 \$0.00 0	\$0.00 N
	CCO MORTGAGE CORPORATION	21			0	\$0.00		0			0 \$0.00 NA	Ľ	\$0.00	0	\$0.00	\$0.00 N
Total		21	. ,		0			0	7		\$0.00	0		0		\$0.00
	BANK OF AMERICA NA Unavailable	28 1 29	\$127,824.00	2.18%	0	\$0.00	NA	_	\$0.00 N	IA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA	0	\$0.00 NA 0	\$0.00 N \$0.00 N <b>\$0.00</b>
	BANK OF AMERICA NA	19			0				7		0 \$0.00 NA			0		\$0.00 N
Total	Unavailable		\$16,258,834.95 <b>\$20,141,639.74</b>		0 <b>0</b>			0 <b>0</b>			\$0.00 NA \$0.00	0 <b>0</b>		0 <b>0</b>		\$0.00 N
31407ME84	BANK OF AMERICA NA Unavailable	116	\$22,088,607.27 \$18,292,131.81		1	\$165,292.41 \$0.00					0 \$0.00 NA 0 \$0.00 NA			0		\$0.00 N
Total	Chiavanable		\$40,380,739.08		_	\$165,292.41		1			0 \$0.00 NA	0		0		\$0.00
31407MLY9 Total	TRUSTCORP MORTGAGE COMPANY	16 16			0 <b>0</b>			0 <b>0</b>		_	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 <b>0</b>		\$0.00 N
31407MLZ6 Total	TRUSTCORP MORTGAGE COMPANY	27 27			0		_	0			0 \$0.00 NA 0 \$0.00	0		0		\$0.00 N
	WACHOVIA MORTGAGE CORPORATION	25			0						0 \$0.00 NA			0		\$0.00 \$0.00 N
Total	Unavailable	34	\$2,025,420.45	30.85%	0 <b>0</b>	\$0.00	NA		\$0.00 N	IA (	\$0.00 NA <b>\$0.00</b>		\$0.00 NA	0 <b>0</b>	\$0.00 NA 0	\$0.00 N
31407MQW8	WACHOVIA MORTGAGE CORPORATION	25			0			_			0 \$0.00 NA			0		\$0.00 N
Total	Unavailable	40 40			<b>0</b>			0 0			0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 <b>0</b>		\$0.00 N
31407MTA3 Total	Unavailable	12 12			0 <b>0</b>		_	0			\$0.00 NA 0 \$0.00	0 <b>0</b>		0 <b>0</b>		\$0.00 N
31407MU29	M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0			_						0	\$0.00 NA 0	
Total	Unavailable	6	,		<b>0</b>			0 0			0 \$0.00 NA 0 \$0.00	<b>0</b>		0 <b>0</b>		\$0.00 N
31407MU37	M&T MORTGAGE CORPORATION Unavailable	7 23	\$564,769.95 \$2,328,019.68		0						0 \$0.00 NA 0 \$0.00 NA			0		\$0.00 N
Total		30	\$2,892,789.63	100%	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0	\$0.00
	M&T MORTGAGE CORPORATION Unavailable	30	\$3,128,668.87	93.65%	2	\$172,033.05	NA	2	\$172,033.05 N	IA (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	0		\$0.00 N
Total 31407MY25	SUNTRUST MORTGAGE INC.	52	\$3,340,668.87 \$11,898,931.03			\$172,033.05 \$265,386.83		1			0 \$0.00 0 \$0.00 NA	0		0		\$0.00 \$0.00 N
	Unavailable	69	\$11,898,931.03 \$14,386,602.61 \$26,285,533.64	54.73%	1	\$164,999.51 \$430,386.34	NA		\$164,999.51 N	IA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA	0	\$0.00 NA 0	\$0.00 N
							Н		, 11			F		7		H

31407MY33	SUNTRUST MORTGAGE INC.	_	\$2,155,935.51 15.61%		0	\$0.00 NA		0.00 NA	_	\$0.00				
Total	Unavailable		\$11,655,103.55 84.39% \$13,811,039.06 100%	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00		0.00 NA	0	\$0.00 <b>\$0.0</b> 0		0		0 \$0.00 NA 0 \$0.00
31407MY41	SUNTRUST MORTGAGE INC.	2	\$406,093.95 0.93%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA	0 1	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$43,090,068.24 99.07% \$43,496,162.19 100%		0			0.00 NA	0	\$0.00 <b>\$0.0</b> 0		0		0 \$0.00 NA 0 \$0.00
	CUNTRUCT MODEC ACE INC				Ì					,				
	SUNTRUST MORTGAGE INC. Unavailable	15 48	\$8,212,069.02 78.02%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA	0	\$0.00 \$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		63	\$10,525,965.81 100%	0 \$0.00	0	\$0.00	0 \$	.00	0	\$0.00		0	\$0.00	0 \$0.00
31407MY82	BANK OF AMERICA NA Unavailable	20 28			0			0.00 NA		\$0.00 \$0.00	_	_		0 \$0.00 NA 0 \$0.00 NA
Total		48	\$6,311,167.98 100%	0 \$0.00	0	\$0.00		.00	0	\$0.00		0		0 \$0.00
	BANK OF AMERICA NA	6	. ,		0			.00 NA	-	\$0.00				0 \$0.00 NA
Total		6			0			.00	0	\$0.00		0		0 \$0.00
31407MYA7	SUNTRUST MORTGAGE INC. Unavailable	22 51	\$5,232,821.00 28.98% \$12,823,370.68 71.02%		0			0.00 NA 0.00 NA		\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		73	\$18,056,191.68 100%	0 \$0.00	0	\$0.00	0 \$	0.00	0	\$0.00		0	\$0.00	0 \$0.00
31407MYB5	SUNTRUST MORTGAGE INC. Unavailable	11 60	\$2,829,011.28 16.51% \$14,301,708.82 83.49%		0			0.00 NA		\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Onevandor		\$17,130,720.10 100%		0			.00	0	\$0.00	_	0		0 \$0.00
31407MYC3	SUNTRUST MORTGAGE INC.		1 /2 2/ 2 22		0		_	.00 NA	-	\$0.00	_	_		0 \$0.00 NA
Total	Unavailable		\$10,788,557.34 42.58% \$25,337,310.15 100%		0 0			0.00 NA	0	\$0.00 <b>\$0.0</b> 0	_	. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407MYD1	SUNTRUST MORTGAGE INC.	66	\$15,733,985.79 <b>6</b> 9.72%	0 \$0.00 NA	0	\$0.00 NA	0 \$0	0.00 NA	0 1	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	29 <b>95</b>	\$6,832,820.89 30.28% \$22,566,806.68 100%		0			0.00 NA	0	\$0.00 <b>\$0.0</b> 0	_	. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	25			0			0.00 NA		\$0.00				0 \$0.00 NA
	Unavailable	48	\$11,883,903.33 66.68% \$17,821,390.42 100%	0 \$0.00 NA	0	\$0.00 NA	0 \$(	.00 NA		\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total					1			.00		\$0.00				
31407MYF6	SUNTRUST MORTGAGE INC. Unavailable	14 50	<u> </u>		0			0.00 NA 0.00 NA		\$0.00 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA
Total		64	\$13,766,943.44 100%	0 \$0.00	0	\$0.00	0 \$	.00	0	\$0.00		0	\$0.00	0 \$0.00
31407MYG4	SUNTRUST MORTGAGE INC. Unavailable	30 53			0			0.00 NA		\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		83		40.00	0			.00	0			0		0 \$0.00
31407MYH2	SUNTRUST MORTGAGE INC.	34			0			0.00 NA		\$0.00				0 \$0.00 NA
Total	Unavailable	66 <b>100</b>	\$13,976,227.29 65.23% \$21,424,621.01 100%		0 0			0.00 NA	0	\$0.00 <b>\$0.0</b> 0		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407MYJ8	SUNTRUST MORTGAGE INC.	26	\$5,934,385.05 29.45%	3 \$694,020.25 NA	3	\$694,020.25 NA	0 \$	0.00 NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	66 <b>92</b>	\$14,217,804.20 70.55% \$20,152,189.25 100%		0 3	$\overline{}$		0.00 NA	0	\$0.00 <b>\$0.0</b> 0	-	. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407MYK5	SUNTRUST MORTGAGE INC.	40	\$2,341,176.89 21.21%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA	0 0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$8,694,519.11 78.79%	0 \$0.00 NA		\$0.00 NA	0 \$	0.00 NA		\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$13,933,588.08 64.4%		0			0.00 NA		\$0.00				0 \$0.00 NA
	Unavailable	39	\$7,703,461.43 35.6%	0 \$0.00 NA	0	\$0.00 NA	0 \$(	.00 NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total			\$21,637,049.51 100%		0			.00	0	,		0		0 \$0.00
31407MYM1	SUNTRUST MORTGAGE INC. Unavailable		\$15,774,403.85 81.48%	0 \$0.00 NA	0	\$0.00 NA	0 \$(	0.00 NA 0.00 NA		\$0.00 \$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		93	\$19,359,586.02 100%	0 \$0.00	0	\$0.00	0 \$	.00	0	\$0.00	1	0	\$0.00	0 \$0.00
31407MYN9	SUNTRUST MORTGAGE INC. Unavailable	47 72			0			0.00 NA		\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total			\$16,257,858.98 100%		0			.00	0			0		0 \$0.00
31407MYP4	SUNTRUST MORTGAGE INC. Unavailable				0			0.00 NA		\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$25,098,428.01 100%		0			0.00	0	\$0.00		0		0 \$0.00 NA
31407MYQ2	SUNTRUST MORTGAGE INC.		\$7,703,803.64 35.23%	0 \$0.00 NA				0.00 NA		\$0.00				0 \$0.00 NA
Total	Unavailable		\$14,162,807.93 64.77% \$21,866,611.57 100%	1 \$230,908.67 NA 1 \$230,908.67				0.00 NA	0	\$0.00 <b>\$0.0</b> 0		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407MYR0	SUNTRUST MORTGAGE INC.	21	\$1,436,745.44 27.42%	0 \$0.00 NA	0	\$0.00 NA	0 \$0	0.00 NA	0 1	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	56 77			0	4 2 2 2 2		0.00 NA	0	\$0.00 <b>\$0.0</b> 0		. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	22			0	\$0.00 NA	0 \$	0.00 NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	69 <b>91</b>	\$6,876,502.85 76.09%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA		\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
					I									
	SUNTRUST MORTGAGE INC. Unavailable	40 92	\$6,042,004.28 70.44%	0 \$0.00 NA	0	\$0.00 NA	0 \$	0.00 NA 0.00 NA	0	\$0.00 \$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		132			0			.00	0			0		0 \$0.00
31407MYU3	SUNTRUST MORTGAGE INC. Unavailable	47 83			0			0.00 NA		\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		130	\$12,846,410.21 100%		0			.00	0			0		0 \$0.00
31407MYV1	SUNTRUST MORTGAGE INC. Unavailable	58 112			0	40100 - 112		0.00 NA		\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	CHAVAIIADIC		\$23,461,048.69 100%		0			0.00 NA	0			0		0 \$0.00 NA
31407MYW9	SUNTRUST MORTGAGE INC.			0 \$0.00 NA				0.00 NA		\$0.00				0 \$0.00 NA
Total	Unavailable		\$15,759,298.38 74.32% \$21,206,001.10 100%	0 \$0.00 NA <b>0 \$0.00</b>	0 0			0.00 NA	0			0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407MYX7	SUNTRUST MORTGAGE INC.	37		0 \$0.00 NA	0			0.00 NA		\$0.00				0 \$0.00 NA
Total	Unavailable	67 <b>104</b>	\$7,917,783.77 64.57% \$12,262,514.95 100%		0			0.00 NA	0			. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
	ll i			1 1	1		1	İ		,				

31407MYY5 SUNTRUST MORTGAGE INC.	4	6 \$10,779,648.29	32 57%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	[A]	0 \$0.00 NA 0\$0.00 N.
Unavailable  Total	9		67.43%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 <b>0</b>	\$0.00	Α	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407MYZ2 SUNTRUST MORTGAGE INC.	4	. , .,		0			0		0 \$0.00		0		_	0 \$0.00 NA 0\$0.00 N
Unavailable  Total	6 11	8 \$6,610,938.01 1 <b>\$10,836,511.7</b> 1		<b>0</b>			0 <b>0</b>		0 \$0.00 0 \$0.00		0 <b>0</b>			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407MZA6 BANK OF AMERICA NA Unavailable		8 \$1,730,306.34 5 \$938,700.00		0	\$0.00 \$152,245.56		0		0 \$0.00 1 \$152,245.56		0			0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
Total	1			_	\$152,245.56		0		1 \$152,245.56		0			0 \$0.00 0 \$0.00
31407MZC2 BANK OF AMERICA NA Unavailable	4				\$0.00 \$267,780.35		0		0 \$0.00 1 \$267,780.35		0			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 NA 0 \$0.00 N.
Total	6	4 \$13,935,998.22			\$267,780.35		0		1 \$267,780.35		0			0 \$0.00 0 \$0.00
31407MZD0 BANK OF AMERICA NA Total		6 \$1,150,292.51 6 <b>\$1,150,292.5</b> 1		_			0 <b>0</b>		0 \$0.00 0 \$0.00		0 <b>0</b>		_	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407MZK4 BANK OF AMERICA NA	5			_			0		0 \$0.00		0			0 \$0.00 NA 0 \$0.00 N
Total	5	<b>8</b> \$10,292,249.64					0		0 <b>\$0.00</b> 1 \$97,423.15		0			0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Unavailable Total		6 \$1,122,750.00 4 <b>\$11,414,999.6</b>	9.84%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 1 <b>\$97,423.1</b> 5	NA	0	\$0.00	Α	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407MZM0 BANK OF AMERICA NA		6 \$15,451,808.16					0		0 \$0.00		0			0 \$0.00 NA 0 \$0.00 N
Unavailable  Total	27	1 //		_	, ,		0 <b>0</b>		0 \$0.00 <b>0</b> \$0.00	NA		\$72,183.90 <b>1</b> <b>\$72,183.90</b>		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407MZN8 BANK OF AMERICA NA		8 \$257,630,146.09		6					1 \$109,605.08		0			0 \$0.00 NA 0 \$0.00 N.
Unavailable  Total		0 \$83,356,330.25 <b>8 \$340,986,476.3</b>			\$0.00 \$856,326.38				0 \$0.00 1 \$109,605.08		0 <b>0</b>		_	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407MZP3 BANK OF AMERICA NA		8 \$10,027,325.23		_			_			NA	0			0 \$0.00 NA 0\$0.00 N
Unavailable  Total		2 \$386,000.00 0 <b>\$10,413,325.2</b> 3				_	0 <b>0</b>		0 \$0.00 0 \$0.00		0 <b>0</b>			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407MZQ1 BANK OF AMERICA NA Unavailable	48	1 - / /		1	, ,		0		1 \$60,499.34 0 \$0.00		0			0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
Total	56	, ,	-	1		-	0		1 \$60,499.34	_	0		_	0 \$0.00 0 \$0.00
31407MZR9 BANK OF AMERICA NA Unavailable	41 8	1 \$40,296,744.31 1 \$7,965,176.12		_			0		0 \$0.00 1 \$99,128.92		0			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 NA 0 \$0.00 N.
Total	49	2 \$48,261,920.43	100%	1	\$99,128.92		0	\$0.00	1 \$99,128.92		0	\$0.00	$\pm$	0 \$0.00 0 \$0.00
31407MZS7 BANK OF AMERICA NA Unavailable	15	,	20.92%	1	\$245,236.03 \$131,821.70	NA	0	\$0.00 NA	0 \$0.00 1 \$131,821.70	NA	0	\$0.00	Α	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 NA 0 \$0.00 N.
Total	73	, , ,			\$377,057.73				1 \$131,821.70		0			0 \$0.00 0 \$0.00
31407MZT5	1	1 \$10,272,714.37 1 \$3,565,150.00 2 \$13,837,864.37	25.76%	0	\$0.00	NA		\$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA	0	\$0.00	Α	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407N2A0   COUNTRYWIDE HOME LOANS, INC		1 \$6,370,700.00								NA				
Unavailable Total	3		56.82%	0	\$0.00	NA		\$0.00 NA		NA		\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407N2C6 COUNTRYWIDE HOME LOANS, INC	. 1,35	9 \$266,073,279.16	640.86%	5	\$768,627.36	NA	2	\$199,388.59 NA	2 \$422,806.15	NA	0	\$0.00	ΙA	1 \$146,432.62 NA 0 \$0.00 N
Unavailable  Total		2 \$385,115,520.95 <b>1 \$651,188,800.1</b> 1			\$1,303,444.84 <b>\$2,072,072.20</b>		3 <b>5</b>		1 \$171,240.25 <b>3 \$594,046.4</b> (		0 <b>0</b>			2 \$386,541.59 NA 0 \$0.00 N. 3 \$532,974.21 0 \$0.00
31407N2D4 COUNTRYWIDE HOME LOANS, INC					40.0,00=					NA				
Unavailable  Total	17 40	7 \$39,700,148.49 6 <b>\$93,541,200.2</b>							0 \$0.00 0 \$0.00		0 <b>0</b>			2 \$440,218.54 NA 0 \$0.00 N. 2 \$440,218.54 0 \$0.00
31407N2F9 COUNTRYWIDE HOME LOANS, INC	. 9	10,000,000			\$46,100.01 \$82,187.68		0		0 \$0.00		0			1 \$46,100.01 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		1 \$10,046,111.45					1		0 \$0.00		0			1 \$46,100.01 0 \$0.00
31407N2G7 COUNTRYWIDE HOME LOANS, INC Unavailable	. 5						_		0 \$0.00 0 \$0.00	NA NA	0			0 \$0.00 NA 0 \$0.00 N. 1 \$85,104.94 NA 0 \$0.00 N.
Total	11	4 \$11,232,510.93	100%	1			0	\$0.00	0 \$0.00		0	\$0.00		1 \$85,104.94 0 \$0.00
31407N2H5   COUNTRYWIDE HOME LOANS, INC Unavailable	12	3 \$19,805,258.64 6 \$16,427,795.93	45.34%	1	, -,	NΑ	1	\$129,780.84 NA		NA	$\rightarrow$	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 N
Total		9 \$36,233,054.57					1		1 \$107,617.95		0			0 \$0.00 0\$0.00
31407N2J1 COUNTRYWIDE HOME LOANS, INC Unavailable	11	2 \$489,802.38 6 \$24,515,399.76 <b>8 \$25,005,202.1</b> 4	98.04%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00		0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
Total										NA				
Unavailable Total	11	6 \$30,745,747.33 <b>1 \$40,032,880.0</b>	76.8%	5		NΑ		\$351,716.62 NA	2 \$501,984.64 2 \$501,984.64	NA	0	\$0.00	Α	2 \$424,818.10 NA 0 \$0.00 N. 2 \$424,818.10 0 \$0.00 N.
31407N2L6   COUNTRYWIDE HOME LOANS, INC		6 \$23,613,573.20						\$307,710.00 NA			0			1 \$327,722.56 NA 0 \$0.00 N
Unavailable Total	8		52.78%	3		NA	1	\$340,050.33 NA	1 \$270,700.00 <b>2 \$570,198.1</b> 7	NA	0	\$0.00	Α	1 \$331,960.00 NA 0 \$0.00 N. 2 \$659,682.56 0 \$0.00
31407N2M4 COUNTRYWIDE HOME LOANS, INC	. 6	3 \$20,031,147.00	80.08%	1	\$332,000.00	NA		\$332,000.00 NA	0 \$0.00	NA	0		ΙΑ	0 \$0.00 NA 0 \$0.00 N.
Unavailable Total	1 7	6 \$4,983,805.00 9 <b>\$25,014,952.0</b> 0			\$355,000.00 \$687,000.00		0 1		1 \$355,000.00 1 \$355,000.00		0 <b>0</b>			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407N2N2   COUNTRYWIDE HOME LOANS, INC		1 \$31,089,320.00			\$1,197,710.33		3	10 /00 /00	0 \$0.00		$\rightarrow$	\$649,749.27 N		0 \$0.00 NA 0 \$0.00 N
Unavailable  Total	18	0 \$8,937,871.00 1 <b>\$40,027,191.0</b> 0			\$221,186.27 <b>\$1,418,896.60</b>		1 4		0 \$0.00 0 \$0.00	NA	0 3	\$0.00 1 \$649,749.27		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407N2P7 COUNTRYWIDE HOME LOANS, INC	. 12	, ,			\$202,913.00 \$800,272.46		0		0 \$0.00 0 \$0.00		0			1 \$202,913.00 NA 0 \$0.00 N. 2 \$415,326.28 NA 0 \$0.00 N.
Total Unavailable		9 \$50,007,527.66			\$800,272.46 <b>\$1,003,185.46</b>		2		0 \$0.00		0			2 \$415,326.28 NA 0\$0.00 N. 3 \$618,239.28 0 \$0.00
31407N2S1 COUNTRYWIDE HOME LOANS, INC Unavailable	. 2	2 \$631,162.84 5 \$4,501,130.53								NA NA				
Total	2			_			0		0 \$0.00		0			0 \$0.00 0 \$0.00
••		=	- 1	-	=	. 1			-	. !	- 1	. '		

21.40733770	COUNTRIVING HOME LOANS INC	<b> </b>	#674.267.04	10.000/	L	fo.00	DIA.	0 00	N/A	0 00000		## ## ## ## ## ## ## ## ## ## ## ## ##	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 26	\$3,055,753.33	81.92%	0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$137,834.19		0			0 \$0.00		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	8 9	\$1,523,116.54 <b>\$1,660,950.7</b> 3		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Unavailable	5	\$1,259,926.60 \$1,259,926.60		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	2	\$404,557.73		0			0 \$0.00 0 \$0.00		0 \$0.00 NA			
	Unavailable	30 32	\$6,296,938.37	93.96%	0	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	_	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407N3B7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,455,825.39	9.74%	0	40.00		0 \$0.00		0 \$0.00 NA	0		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$13,490,957.81 <b>\$14,946,783.2</b> 0		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$552,441.01 \$1,037,277.85		0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	8	4 /1- /	_	0		-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 31	\$1,608,041.86 \$7,604,208.41		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		37	\$9,212,250.27	100%	0			0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	Ψ1,441,005.00	91.72%	0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	
Total	Linavailable	9	\$1,571,166.34					0 \$0.00		0 \$0.00 0 \$0.00 NA	0		0 \$0.00 0 \$0.00
31407N3F8 Fotal	Unavailable	6 6	\$1,076,255.51 <b>\$1,076,255.51</b>		<b>0</b>		NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$307,400.00 \$1,788,767.16		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0		0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
Total		11	\$2,096,167.16	100%	_	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25		90.01%	0	\$0.00	NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		28			0			0 \$0.00		0 \$0.00	0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15	\$986,040.11	76.72%	0	\$0.00		0 \$0.00 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Total 31407N3K7	COUNTRYWIDE HOME LOANS, INC.	21			1	\$51,528.44		1 \$51,528.44	NA	0 \$0.00 NA	0		0 \$0.00 NA 0\$0.00 N
	Unavailable	92	\$12,548,567.88 \$15,089,935.95	83.16%	0	\$0.00	NA	0 \$0.00 1 \$51,528.44	NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	
31407N3L5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	87 <b>120</b>	\$10,247,604.47 <b>\$13,593,996.41</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	1 ,					0 \$0.00					
Total	Unavailable 	25 37	Φ <u>2,000, 17 2101</u>		0 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 1111	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 79	\$6,993,844.86 \$13,065,423.76					1 \$137,490.25 2 \$954,557.25		0 \$0.00 NA 0 \$0.00 NA			
Total			\$20,059,268.62	100%	3	\$1,092,047.50		3 \$1,092,047.50		0 \$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,796,661.92	80.11%	1	\$206,696.11	NA		NA	0 \$0.00 NA 1 \$206,696.11 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total			\$18,470,597.92			\$206,696.11		0 \$0.00		1 \$206,696.11	0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79		65.17%	0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13			0		NA			0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 N
	Unavailable	46 <b>59</b>	\$2,789,014.54	77.97%	0	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	81			0	\$0.00		0 \$0.00		0 \$0.00 NA	0		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	97 <b>178</b>	\$6,074,887.83 <b>\$11,029,890.41</b>		_		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22			1	*		1 \$317,805.53 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	Ollavaliable	46			_			1 \$317,805.53		0 \$0.00 NA	0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 11			0		NA NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		26	\$2,372,812.17	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,732,718.23	49.18%	1	\$128,711.51		1 \$128,711.51	NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	COUNTRYLABLE HOME LOADS BYS	18	, , , , , , , , , , , , , , , , , , , ,					1 \$128,711.51		0 \$0.00 0 \$0.00 NA	0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 36 <b>65</b>		58.16%	2		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 2 \$400,176.03 NA 2 \$400,176.03		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Unavailable	13						0 \$0.00		0 \$0.00 NA			0 \$0.00 NA 0\$0.00 N
Total		13						0 \$0.00		0 \$0.00	0		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 19	\$4,149,285.62	74.24%	2	\$479,809.28		1 \$209,391.29	NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	1 \$270,417.99 NA 0 \$0.00 N
Total		27	\$5,589,181.12	100%				1 \$209,391.29		0 \$0.00	0	\$0.00	1 \$270,417.99 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,417,546.78	81.41%		\$125,611.59	NA	0 \$0.00 1 \$125,611.59	NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		238	\$31,220,358.14	100%		\$125,611.59		1 \$125,611.59		0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
- 1	ı	I	ı	1	I	I	1 1	1 1	- 1	1 1 1		1 1	1 1 1 1

STATE OF THE PROPERTY OF LAND TO BE AND A STATE OF THE PROPERTY OF THE PROPERT		COUNTRYWIDE HOME LOANS, INC.	10			0	\$0.00		0	\$0.00 N			0	\$0.00 NA						
Marchaele	Total	Unavailable		40,2,		0		_	0	1	_		0		_		ŀΝΑ			
THE CONTROL OF THE PARTY OF THE						0			_								-			
December 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	otal	one variable				_		_	_	1	_				_					
Company   Comp			_			1		-	1								-			
March   Marc	otal		105	\$7,125,287.33	100%	1	\$60,705.57		1	\$60,705.57		\$0.00	0	\$0.00	(	\$0.00		0	\$0.00	<u>p</u>
Company   Comp			39	\$9,261,968.61	80.67%	0	\$0.00	NA		\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA		\$0.00		0	\$0.00	0 1
LEAD TO STATE PROPERTY FOR AT TANK NO. 2 STATE PROPERTY FOR AT TAN	otal		54	\$11,481,787.61	100%	0			0	\$0.00					(					Ť
ADVISION   CONTINUENT COME LOANS INC.   25   35   35   35   35   35   35   35			34	\$6,537,137.45	76.74%	0	\$0.00	NΑ	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	(	\$0.00	_	0	\$0.00	10
LEAD TO STATE OF THE PROPERTY			51			Ė														Ī
MATERIAL   MATERIAL COANS INC.   10   STATE OF THE COANS INC				\$9,371,283.44	95.56%	0	\$0.00	NA	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	(	\$0.00		0	\$0.00	10
Non-part		COLINTRAVALIDE HOME LOANC INC				0	1										NΙΛ			Ì
March   Marc		!	25	\$5,725,819.52	75.06%	_	\$0.00	NA	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	(	\$0.00		0	\$0.00	10
DESTINATION OF THE PROPERTY OF		COUNTRYWIDE HOME LOANS INC					1										NΙΛ			İ
Description   Company			1,322	\$274,469,412.49	81.88%	2	\$293,081.16	NA	_	\$0.00 N	IA 2	\$293,081.16 NA	0	\$0.00 NA	(	\$0.00		0	\$0.00	0 1
Description   Part		COUNTRYWIDE HOME LOANS INC							0								NΔ			Ì
1877-1401   COLNTEWWIDE BEAMS LOANS, INC.   18   S. 1914-1600   28   S. 100   N. A.   S.			76	\$17,727,901.62	75.64%	0	\$0.00	NΑ	_	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	(	\$0.00		0	\$0.00	10
Discordinate		COUNTRYWIDE HOME LOANS INC					,,		0								NA			İ
10794175   Narvalidade   2   2   2   2   2   2   2   2   2			41	\$5,254,917.83	71.36%	0	\$0.00	NΑ	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	(	\$0.00		0	\$0.00	0
March		Unavailable				Ĭ	4444										NA			Ì
Part	otal		_			_		-	0									0	\$0.00	0
	1407N4Q3 Otal	Unavailable	7			-			-						_		NA			
NAME   125 \$40,000,000 100%   51,000,000 100%   51,000,000   100%   51,000,000   100%			+						_						_					
All   Companishe   73   \$1,767,050,005,4599N   1   \$331,999,91N   0   \$0,000N   0   \$0,000N   0   \$0,000N   0   \$30,000N   0	otal	Unavailable															NA			
1407AVAC   COUNTRYWIDE HOME LOANS, INC.   3   ST04,4486, 125,6497, 0   S.000 NA   0   S.000 NA		!				-			_						_					
Nonveilable   11   51558,1315.673.578   0   \$0.000 NA   0		Unavallable				-		-	_						_		ıνΑ			
AGENTAL		!	3	1 1 7 1 1 1		_		_	_						_			_		-
Unavailable   68   33.679.947.3469.149.   0   S.0.00 NA   0		Unavdiidule			100%	0														
March			_			-			_								-	$\rightarrow$	_	_
Usavailable		one remove		4-77-		_		_	_								.1/1			
AGINERAL SECTION AND SECTION ASSOCIATION A	-		_	4 - 7 7		-					_									
Unavailable   91   \$6,014,9322,758,6594   1 \$60,183,44NA   0   \$0,00NA						_	40.30.01.0		_						_					
14077857   COUNTRYWIDE HOME LOANS, INC.   25   S.15.3663.83   34.13%   0   S.000   NA   0			_			_			_											
Navailable	otal			\$10,256,087.27	100%	_	\$120,885.60		_								$\exists$	0	\$0.00	0
L407N5E5   COUNTRYWIDE HOME LOANS, INC.   S. 2,713,695,61   54,62%   O   S. 0,00   NA			47	\$6,087,947.01	65.87%	0	\$0.00	NΑ	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA		\$0.00		0	\$0.00	0
Country   Coun				, , ,													3			Ì
1407N5C3   COUNTRYWIDE HOME LOANS, INC.   8   \$687,372,47   8.61%   0   \$0.00 NA   0   \$0.00 N			41	\$2,254,422.27	45.38%	0	\$0.00	NA	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	(	\$0.00		0	\$0.00	0
Unavailable	i			. , ,			1													1
1407N512   COUNTRYWIDE HOME LOANS, INC.   16   \$2,486,975.00 34.59%   0   \$0.00 NA   0   \$0.00		!	81	\$7,297,676.48	91.39%	0	\$0.00	NΑ	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	(	\$0.00		0	\$0.00	0
Unavailable   37   \$4,702,082.46   65.419   0   \$0.00   NA   0   \$0.00	İ	COUNTRYLUDE HONEY O AND THE					1										N.T.			Ì
407N544 COUNTRYWIDE HOME LOANS, INC. 4 \$474,905.00 6.19% 0 \$0.00 NA 0 \$0.00 N			37	\$4,702,082.46	65.41%	0	\$0.00	NΑ	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	(	\$0.00	_	0	\$0.00	0
Unavailable   42   \$7,202,512.28   93.81%   0   \$0.00   NA   0   \$0.00		COUNTRY AND HOME LOANS THE	53														NT A			1
407N512 COUNTRYWIDE HOME LOANS, INC. 115 \$24,158,530.00 12.97% 1 \$326,197.27 NA 1 \$326,197.27 NA 0 \$0.00 NA 0				\$7,202,512.28	93.81%	0	\$0.00	NA	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	(	\$0.00		0	\$0.00	0
Unavailable   Total   Signature   Total   Si		COUNTRYWIDE HOME LOANS INC.															NT A			1
407N5J8   COUNTRYWIDE HOME LOANS, INC.   18   \$3,712,366.38   21.63%   0   \$0.00   NA   0			751	\$162,160,738.13	87.03%	4	\$1,087,743.53	NA	2	\$561,787.30 N	IA (	\$0.00 NA	0	\$0.00 NA	2	\$525,956.23		0	\$0.00	0
Unavailable   Countrywide Home Loans, inc.   9   \$1,708,720.00   \$2.9946,453.5676.71%   \$1,000   \$0.		COUNTRYWIDE HOME LOANS INC															NI A			Ì
407N5K5 COUNTRYWIDE HOME LOANS, INC. 53 \$6,968,733.0423.29% 0 \$0.00 NA 0 \$0.0			61	\$13,448,769.19	78.37%	1	\$181,142.04	NΑ	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	1	\$181,142.04		0	\$0.00	0
Unavailable   176   \$22,946,453.56   76.71%   0   \$0.00   NA   0   \$0.00	T i	COUNTRYWIDE HOME LOANS INC															NΛ			Ì
407N5L3   COUNTRYWIDE HOME LOANS, INC.   9   \$1,708,720.00   27.9%   0   \$0.00   NA   0			176	\$22,946,453.56	76.71%	0	\$0.00	NΑ	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	(	\$0.00		0	\$0.00	0
Unavailable   16   \$4,416,648.11   72.1%   0   \$0.00   NA   0   \$0.00		COUNTRYWIDE HOME LOANS INC	0	,,													NΔ			Ì
				\$4,416,648.11	72.1%	0	\$0.00	NA	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	(	\$0.00		0	\$0.00	0 1
	otai		25	ψυ,143,306.II	100%	۲	JU.UU		U	Φ <b>υ.</b> 00	+	, 9U.UU		φυ.υυ	Ľ	UU		U	90.00	‡

31407N5M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00 13.02 \$9,846,750.11 86.98		\$0.00		0	\$0.00 NA (		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
Total	HOHAVAIIAUIE	57	40,0.0,.00.00		40.00		0	1 1 1 1 1 1	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	
31407N5P4	COUNTRYWIDE HOME LOANS, INC.	16 99		_	\$0.00	_	0	1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavallable		\$15,019,047.00 80.73 \$15,010,962.37 100				0	1 1 1 1 1 1	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	
31407N5Q2	COUNTRYWIDE HOME LOANS, INC.	5 18	\$379,782.00 15.19				_		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	23					0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	
31407N5T6	COUNTRYWIDE HOME LOANS, INC.	6	1 1, 111			_	_		0 \$0.00 NA	0	\$0.00 NA 0	
Total	Unavailable	10	4000,020.20		40.00		0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31407N5W9	COUNTRYWIDE HOME LOANS, INC.	7	4.00, 01. 0 0=10-			_	0		0 \$0.00 NA	0	\$0.00 NA 0	
Total	Unavailable	11	1 2 / 2 2 2 2				0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31407N5Y5	COUNTRYWIDE HOME LOANS, INC.	1	402,200.20 201				_		0 \$0.00 NA	0	\$0.00 NA 0	
Total	Unavailable	2 3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		-		0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31407N6A6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00 45.83	% C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	24 44					0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31407N6B4	Unavailable	14	\$2,870,322.85 100	1% C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		14	\$2,870,322.85 100	% 0	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31407N6C2	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	4-,,		\$181,418.82 \$233,252.84	-	0		1 \$181,418.82 NA 1 \$233,252.84 NA	0	\$0.00 NA 0 \$0.00 NA 0	
Total		43			\$414,671.66		0		2 \$414,671.66	0	\$0.00 0	
31407N6D0	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4-,0-10,2-00100		\$0.00 \$185,666.31				0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	
Total	- CANTULLUOR	26			\$185,666.31		1		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	
31407N6E8	COUNTRYWIDE HOME LOANS, INC.	7 36	\$1,145,066.00 14.08 \$6,986,878.40 85.92		\$169,045.47 \$148.745.03				0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 1 \$0.00 NA 0	\$169,045.47 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	Unavallable	43			\$317,790.49				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	
31407N6F5	COUNTRYWIDE HOME LOANS, INC.	43	1 /2 /2 111				_		0 \$0.00 NA	0	\$0.00 NA 0	
Total	Unavailable	59 <b>102</b>					0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	
31407N6G3	COUNTRYWIDE HOME LOANS, INC.	7	\$419,371.62 5.76			_	_		0 \$0.00 NA	0	\$0.00 NA 0	
Total	Unavailable	49 <b>56</b>			40.00		0 <b>0</b>	1 1 1 1 1 1	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 <b>\$0.00</b> 0	
31407N6J7	COUNTRYWIDE HOME LOANS, INC.	3	\$627,661.10 29.81	.% C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	\$1,477,571.27 70.19 \$2,105,232.37 100			_	0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	
31407N6K4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00 26.97	% C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17	40,200,2001.2		4 4 1 1 4	/ - 1 - 4	0 <b>0</b>	40.00	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	40100 - 11 - 0 00100 - 11
31407N6M0	COUNTRYWIDE HOME LOANS, INC.	6	\$890,800.00 16.76	i% 1	\$110,755.58	NA	0	\$0.00 NA	1 \$110,755.58 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>35</b>		_	\$0.00 <b>\$110,755.58</b>		0	\$0.00 NA		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00 8.53				0				\$0.00 NA 0	
Total	Unavailable	19 <b>21</b>	\$5,465,507.37 91.47	% 0	\$0.00	NA	_	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407N6P3	COUNTRYWIDE HOME LOANS, INC.	37			\$119,402.16			1111	0 \$0.00 NA	0	\$0.00 NA 0	
Total	Unavailable	203		% 1	\$117,461.09	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 1	\$117,461.09 NA 0 \$0.00 NA \$117,461.09 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6							0 \$0.00 NA	0	\$0.00 NA 0	
Total	Unavailable	27 33	\$4,576,883.99 81.38	% C	\$0.00	NA		\$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	14								0	\$0.00 NA 0	
	Unavailable	47	\$8,699,585.79 75.2	:% C	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$11,568,785.79 100				0		0 \$0.00	0	\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	796	\$38,106,559.00 17.62 \$178,142,283.03 82.38	% 1	\$200,870.07	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 1	\$200,870.07 NA 0 \$0.00 N
Total			\$216,248,842.03 100		\$200,870.07		0		0 \$0.00	0	\$0.00 1	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 224	\$53,371,611.73 83.87	% 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		269					0		0 \$0.00	0	\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 144	\$9,574,775.51 79.94	% 1	\$53,161.68	NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 1	\$53,161.68 NA 0 \$0.00 N
Total		181	\$11,977,545.16 100	% 1	\$53,161.68		0	\$0.00	0 \$0.00	0	\$0.00 1	\$53,161.68 0 \$0.00
31407N6Y4	COUNTRYWIDE HOME LOANS, INC. Unavailable	204					0		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	
Total		248	\$24,349,423.97 100		\$0.00		0		0 \$0.00	0	\$0.00 0	
31407N6Z1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 61	4 /2 2 / 2 2 2					1 1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	
Total		73	1 /2 /2 212				0		0 \$0.00	0	\$0.00 NA 0	
31407N7A5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,749,581.69 39.15 \$18,259,054.88 60.85						0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	
Total		157					0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	
31407N7H0	COUNTRYWIDE HOME LOANS, INC.	24							0 \$0.00 NA	0	\$0.00 NA 0	
Total	Unavailable	14 38			\$162,638.84 <b>\$162,638.8</b> 4		0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		\$162,638.84 NA 0 \$0.00 NA <b>\$162,638.84 0 \$0.00</b>
	ii .									Т		

Martine   19	1 1	II	1 1	1 11	111	111	111	111	11111
March   Marc	31407N7J6								
International Content	Total								
Teal	31407N7K3								
Description	Total	Unavailable							
Description	31407N7L1	COUNTRYWIDE HOME LOANS INC	18	\$3,412,415,34[39,95%] 0	\$0.00[NA]	0	\$0.00[NA]0[	\$0.00[NA] 0	\$0.00[NA]0[\$0.00[NA]
STATEMENT   STAT			21	\$5,129,331.03 60.05% 1	\$261,215.02 NA	\$261,215.02 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Marchael			39				\$0.00		
MATERIAN   MATERIAN	31407N7M9		30						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
December   1	Total		34	\$7,374,305.58 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
March	31407NA37								\$0.00 NA 0 \$0.00 NA
	Total	Chavanable							
TRANSPORTER   MAN, MORTICACRE CORPORATION   17 SERVICE MARCHAN   18 SERVICE   18 SE	31407NA45	GMAC MORTGAGE CORPORATION							\$0.00 NA 0 \$0.00 NA
	Total	Unavailable							
	31407NB28	GMAC MORTGAGE CORPORATION	45	\$10 563 694 1941 04% 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE   STAT			65	\$15,178,882.94 58.96% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The collision   10   SSIGNET JAPAN   C   SAGNET J									
SHAPP   SHAP			103	\$19,621,866.42 49.13% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAMPANDE   SAMPANDE	Total								
TRIAD	31407NB44								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Casculable   13   \$2.586.00.09   500   0   \$0.000   0	Total								
TRIAD   1900   1	31407NB51								\$0.00 NA 0 \$0.00 NA
Support   Supp	Total	Undvallaule							
September   1.000	31407NB69	GMAC MORTGAGE CORPORATION	27						\$0.00 NA 0 \$0.00 NA
Convenible   76   37.79.2-44.05 (S.8594)   0   50.00 NA   0   50	Total	Unavailable							
Convenible   76   37.79.2-44.05 (S.8594)   0   50.00 NA   0   50	31407NB77	GMAC MORTGAGE CORPORATION	129	\$16.665.163.49 63.12% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Section   Proceedings   Control   Proceedings   Section   Proces	Total	Unavailable		10, 00, 00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Navadable   124   \$23,286,7523   190%   0   \$0.000   0   0   0   0   0   0   0   0		CMAC MORTCACE CORPORATION		. , , , ,					
1467NR93   CMAC MORTCAGE CORPORATION   159   \$8.570.99C.88   76.57%   0   \$0.001NA   0   \$0.00			124	\$23,856,753.21 59.6% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dissociable   Size   S.2.663.886.78[2.27]   Size	Total		202	\$40,031,072.51 100% 0	\$0.00	50.00 0	\$0.00	\$0.00 0	\$0.00   0 \$0.00
13077NBPS	31407NB93								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Charactalable	Total		167	\$11,134,883.16 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Time	31407NBQ5								\$0.00 NA 0 \$0.00 NA
Company   Comp	Total	Chavanaore							
Total	31407NBR3								\$96,128.11 NA 0 \$0.00 NA
Total	Total	Unavailable							
Total   George   Signature   S	31407NBS1	GMAC MORTGAGE CORPORATION	55	\$8,866,246.75 88.24% 0	\$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1407NBY   GMAC MORTGAGE CORPORATION   95   \$20,618,084,9776,89%   0   \$0,000 NA   0   \$0,000	Total	Unavailable							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Dianamaliable   26   \$6,198,471-11 2,111%   0   \$0,000 NA	31407NBT9	GMAC MORTGAGE CORPORATION	95	\$20.618.084.97 76.89% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407NBV   MAC MORTGAGE CORPORATION   38   \$7,540,173,3549,99%   0   \$0,000 NA   0   \$0,000			26	\$6,198,471.11 23.11% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		CMAC MODECA CE CORROR ATTOM							
31407NBV8   GMAC MORTGAGE CORPORATION   59   \$11,181,838,9886,6698   0   \$0.00   NA   0		-	30	\$7,551,480.91 50.04% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable									
Total	31407NBW2		59 9						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable   2   \$205,100.00   2,16%   0   \$0.00 NA   0   \$0.00	Total		68	\$12,902,575.42 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	
Total   Gearge   S9,492,363.89   100%   0   S0.00   0	31407NBX0		60						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total		62						
Total   85   \$20,016,028.63   100%   0   \$0.00   0   \$	31407NBY8								\$0.00 NA 0 \$0.00 NA
Unavailable   S2   \$11,089,253.00   73.92%   1   \$180,359.49   NA   1   \$180,359.49   NA   0   \$0.00   NA	Total	Unavdildule							
Total   70   \$15,000,767.56   100%   1   \$180,359.49   1   \$180,359.49   0   \$0.00   0   \$	31407NBZ5								\$0.00 NA 0 \$0.00 NA
Unavailable   2   \$267,766.46   3.07%   0   \$0.00   NA	Total	Unavailable							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable   2   \$267,766.46   3.07%   0   \$0.00   NA	31407NC35	REGIONS BANK	65	\$8,464,882.6896.93% 0	\$0.00 NA  (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
State   Stat			2	\$267,766.46 3.07% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   Society		DECIONS DANIA							
State   Stat			3	\$659,842.47 5.06% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   2   \$563,682.35   3.95%   0   \$0.00   NA									
Total   62 \$14,275,512.10 100% 0 \$0.00	31407NC50		60						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407NC68 REGIONS BANK 69 \$6,858,687.14 94.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		62	\$14,275,512.10 100% 0					
	31407NC68	REGIONS BANK	69	\$6,858,687.14 94.63% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	4	\$389,412.83			NA (					
Total		73	\$7,248,099.97	100%	\$0.00		\$0.00	+	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407NCA9	GMAC MORTGAGE CORPORATION	112	\$10,939,538.93			NA (					
Total	Unavailable	73 <b>185</b>	\$7,150,849.29 <b>\$18,090,388.22</b>		\$0.00 \$0.00	NA (		NA (		0 \$0.00 NA 0 0 \$0.00 0	
31407NCB7	GMAC MORTGAGE CORPORATION	83	\$17.694.042.62	44 E 40/	\$0.00	NA (	0 \$0.00	NIA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3140/NCB/	Unavailable	114	\$22,034,098.05		\$0.00		-				\$0.00 NA 0 \$0.00 NA
Total		197	\$39,728,140.67	100%	\$0.00		\$0.00	(	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407NCC5	GMAC MORTGAGE CORPORATION	61	\$12,832,669.43		1	NA (					
Total	Unavailable	120 <b>181</b>	\$26,619,736.46 \$39,452,405.89			NA (		NA (		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NCD3	GMAC MORTGAGE CORPORATION Unavailable	98 81	\$23,170,704.94 \$15,913,940.61			NA (					\$155,088.62 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		179	\$39,084,645.55	100%	\$155,088.62		\$0.00	(		0 \$0.00 1	\$155,088.62 0 \$0.00
31407NCE1	GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 <b>185</b>	\$22,217,092.23 <b>\$38,711,254.39</b>		\$0.00 \$0.00	NA (		NA (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407NCF8	GMAC MORTGAGE CORPORATION Unavailable	80 72	\$16,488,111.25 \$15,852,270.05			NA 1	\$248,215.72 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		152	\$32,340,381.30		\$248,215.72		\$248,215.72	(		0 \$0.00 0	
31407NCG6	GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103	\$22,537,792.01 <b>\$39,669,086.90</b>	56.81%		NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		183	\$39,009,000.90	100%	\$0.00		\$0.00	(	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407NCH4	GMAC MORTGAGE CORPORATION Unavailable	94 103	\$19,405,646.68 \$20,188,544.63			NA (					
Total		197	\$39,594,191.31					(		0 \$0.00 0	
31407NCK7	REGIONS BANK	62	\$14,015,485.20	96.91%	\$0.00	NA (	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>64</b>	\$446,260.98 <b>\$14,461,746.18</b>	3.09%		NA (	\$0.00	-	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
lotal		64	\$14,461,746.18	100%	\$0.00	1	\$0.00		\$0.00	0 50.00 0	\$0.00 050.00
31407NCL5	REGIONS BANK Unavailable	68	\$8,781,379.99 \$382,087.87			NA (					
Total		71	\$9,163,467.86		\$0.00			(		0 \$0.00 0	
31407NCM3	REGIONS BANK	41	\$3,969,521.62	95.49%	\$0.00	NA (	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$187,628.90	4.51%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$4,157,150.52	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407NCN1	REGIONS BANK Unavailable	54 3	\$11,074,260.52 \$657,363.57			NA (					
Total	Onavanable	57	\$11,731,624.09					NA (		0 \$0.00 NA 0 0 \$0.00 0	11111
31407NCP6	REGIONS BANK	43	\$5,562,447.06	80.4%	\$0.00	NA (	0 \$0.00	VA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,356,114.87	19.6%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$6,918,561.93	100%	\$0.00		\$0.00	- 10	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	REGIONS BANK	28	\$2,749,804.95	0.050/		NA (					
Total	Unavailable	31	\$283,492.60 <b>\$3,033,297.5</b> 5	100%	\$0.00		\$0.00	(	\$0.00 NA \$0.00		\$0.00 0 \$0.00
31407NCR2	REGIONS BANK	22	\$4,477,838.00	75 59%	\$365,277,87	NA 2	\$365,277.87	VA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,446,230.87	24.41%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$5,924,068.87	100%	\$365,277.87	H	\$365,277.87	(		0 \$0.00 0	
31407NCS0	REGIONS BANK Unavailable	32 6	\$4,219,735.43 \$754,457.40			NA 1	\$142,177.49 P \$0.00 P				
Total	Onavanaore	38			\$142,177.49		\$142,177.49	(	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407NCU5	REGIONS BANK	54	\$11,484,607.85	82.43%	\$0.00	NA (	0 \$0.00	NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,447,652.79	17.57%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65	\$13,932,260.64				\$0.00	(		0 \$0.00 0	\$0.00 0 \$0.00
31407NCV3 Total	REGIONS BANK	50 <b>50</b>	\$3,281,201.11 \$3,281,201.11			NA (		NA (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407NCW1	REGIONS BANK Unavailable	57 1	\$3,671,404.74 \$71,928.32			NA (					
Total		58	\$3,743,333.06					(	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407NCX9	REGIONS BANK	64	\$6,201,010.71			NA (			\$0.00 NA		
Total	Unavailable	<b>67</b>	\$296,677.60 <b>\$6,497,688.31</b>	4.57%	\$0.00	NA (	\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
								丁			
31407NCY7 Total	REGIONS BANK	53 <b>53</b>	\$11,918,224.77 <b>\$11,918,224.77</b>			NA (		NA (		0 \$0.00 NA 0 0 \$0.00 0	
	DECIONS DANIZ										
Total	REGIONS BANK	51 <b>51</b>	\$6,560,005.03 <b>\$6,560,005.03</b>			NA (		NA (		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31/07NIDDC	REGIONS BANK	38	\$2,236,423.43			NA (	1 00.00				
	Unavailable	2	\$115,240.02	4.9%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$2,351,663.45	100%	\$0.00		\$0.00	(	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407NDC4	REGIONS BANK	40	\$5,205,931.31			NA (					
Total	Unavailable	41	\$141,688.41 \$5,347,619.72			NA (		NA (		0 \$0.00 NA 0 0 \$0.00 0	
	REGIONS BANK	58	\$3,680,632.84			NA (					
Total	INEGIUNS BAING	58 58	\$3,680,632.84 \$3,680,632.84					NA (		0 \$0.00 NA 0 0 \$0.00 0	
31407NDF0	REGIONS BANK	53	\$6,773,937.55	86.39%	0 00	NA (	0 \$0.00	NAI (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,066,805.25	13.61%	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$7,840,742.80	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407NDF7	REGIONS BANK	55	\$12,420,435.35			NA (					
Total	Unavailable	<b>63</b>	\$2,024,801.88 <b>\$14,445,237.23</b>			NA (		NA (	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	i				1				<del> </del>		

December   1   10   10   10   10   10   10   10	31407NDG5	REGIONS BANK	54	\$11,051,216.79	81 42%		\$0.00 NA	0	\$0.00	NA 0	1 00.00	VA (	0 \$0.00	NΑ	Н	\$0.00 NA 0 \$0.00 N
Color   Colo			12	\$2,522,253.60	18.58%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 N
Marche C. 1. 1979 1979 1979 1979 1979 1979 1979								Ì							П	
DESTRUMENTS   DESTRUMENTS   DESTRUMENT   DES																
SAMPLE SAMPLE NEW PART OF SAMPLE SAMP	Total															
THE OWNER OF ANDREAS NAME OF A STATE OF A ST	31407NFD0	BANK OF AMERICA NA	166	\$15,688,680.25	76.66%	0	\$0.00 NA	0				NΑ	\$0.00	ΝA	. 0	\$0.00 NA 0 \$0.00 N
Color   Colo		Unavailable												_	_	
Land Land North Control 19															П	
15-79-77    15-7																
Land March 1988 C. P. C. S. S. S. S. S. S. S. S. S. S. S. S. S.	Total		928	\$184,512,350.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	$\exists$	\$0.00	$\square$	0	\$0.00 0 \$0.00
LEATH COLOR OF STANDARD MET OF		!									12.72	_		_	_	
1507-150   1507-150		Unavailable												_	_	
Description  1. Service   1. Se		DANK OF AMERICA NA													П	
Temple		!									\$0.00	_		_	_	
INTERNAL DEL SALVES DE	Total		361	\$33,329,572.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	4	\$0.00	$\vdash$	0	\$0.00 0 \$0.00
March																
	Total	Unavailable						_							-	
	21407NEI7	DANK OF AMERICA NA	70	\$17,200,200,20	01 210/		\$0.00 NA		\$0.00	NIA O	\$0.007	NT A	00.02	NI A		\$0.00 NA 0 \$0.00 N
MOTOPING   SANK OF AMERICA NA			7	\$1,644,791.89	8.69%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 N
Description   Description	Total		86	\$18,935,082.09	100%		\$0.00	0	\$0.00		\$0.00	-[	\$0.00	H	H	\$0.00 0 0 0 0 0
March																
JOSPHINE   BANK OF AMERICA NA	Total	Unavailable						_						_	-	
Concentrate   12   SOLA, LIGAT   26.87   0   SLOVEN A   SLOVEN A	31407NFI 2	BANK OF AMERICA NA	31	\$1 684 225 25	73 60/	A	\$0.00 N/A	٥	\$0.00	NA O	\$0.00	VΔ	0 90.00	NΛ		\$0.00 NA 0 \$0.00 N
HANK OF AMERICA NA			12	\$604,106.27	26.4%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 N
Interval	Total		43	\$2,288,341.52	100%		\$0.00	0	\$0.00		\$0.00	-[	\$0.00	H	H	\$0.00 0 0 0 0
BANK OF AMERICA NA			12													
HADTINER BANK OF AMERICA NA 8 \$1.008.621.727.291% 0 \$5.000 NA 0 \$5.00 NA 0 \$5	Total	Unavalladie	6 18											_	_	
Disposal   Disposal	31407NENI9	BANK OF AMERICA NA	٥	\$1,038,631,73	72 010/		\$0.00 N.A	0	\$0.00	NΔ	\$0.00	VΔ	00.02	NΙΛ		
MATINETS   BANK OF AMERICA NA			3	\$386,000.00	27.09%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 N
HART	Total		11	\$1,424,621.72	100%	H	\$0.00	0	\$0.00		\$0.00	4	\$0.00	$\vdash$	H	\$0.00 0 0 0 0
HADTNITQ    BANK OF AMERICA NA		BANK OF AMERICA NA						_						_	$\rightarrow$	
Unavailable			33	, ,,				Ì	,						П	
1477NFR9   BANK OF AMERICA NA			11													
Canwallable   30   \$7.581,465.95 9.49%   0   \$0.000   N.   0   \$0.000   N.   0   \$0.000   N.   0   \$0.000   N.   2507,285.55   0   \$0.000   N.   0   \$0.000   N.   2507,285.55   0   \$0.000   N.   0   \$0.000   N.   2507,285.55   0   \$0.000   N.   0   \$0.000   N.   0   \$0.000   N.   2507,285.55   0   \$0.000   N.   0	Гotal	S. A. FEILLUAC	15					_				_		_	_	
Canwallable   30   \$7.581,465.95 9.49%   0   \$0.000   N.   0   \$0.000   N.   0   \$0.000   N.   0   \$0.000   N.   2507,285.55   0   \$0.000   N.   0   \$0.000   N.   2507,285.55   0   \$0.000   N.   0   \$0.000   N.   2507,285.55   0   \$0.000   N.   0   \$0.000   N.   0   \$0.000   N.   2507,285.55   0   \$0.000   N.   0	31407NFR9	BANK OF AMERICA NA	_135	\$31,314,927.67	80.51%		\$205,289.55 NA	0	\$0.00	NA 0	\$0.00	NA	50.00	ΝA		\$205,289.55 NA 0 \$0.00 N
HAUTNIFS   BANK OF AMERICA NA			30	\$7,581,405.95	19.49%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 N
Davariable								1							П	
1407KGC    BANK OF AMERICA NA			12													
18407NGCI   BANK OF AMERICA NA   15   \$1,283,999.16   77,66%   0   \$0.00   NA   0   \$0.00			19													
18407NGCI   BANK OF AMERICA NA   15   \$1,283,999.16   77,66%   0   \$0.00   NA   0   \$0.00	31407NG49	Unavailable	9	\$2,235,268.76	_100%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NA (	50.00	ΝA		\$0.00 NA 0 \$0.00 I
13497NGCL   BANK OF AMERICA NA	Гotal		9										0 \$0.00			
Total			-									NΑ	0 \$0.00			
BANK OF AMERICA NA		Unavailable													$\rightarrow$	
Darwallable		DANIK OF AMERICA NA				П									П	
15   12,12,944.60   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00			14													
Unavailable   102   \$25,657,227.34   66%   0   \$0.00   NA   0   \$0.00	Гotal		15													
Total																
BANK OF AMERICA NA		Unavailable	-					_				_			-	
Unavailable		DANIZ OF AMERICA NA						⇉							П	
Total				\$24,439,026.72	60.57%	0							\$0.00	NΑ		\$0.00 NA 0 \$0.00 P
Cotal			169												-	
1407NN25   SUNTRUST MORTGAGE INC.   31   \$2,11,07,048,6135,37%   0   \$0,00   NA   0   \$0,		Unavailable	6													
Unavailable   72   \$19,627,967.26   39.59%   0   \$0.00   NA   0   \$0.00	Total		6	\$609,723.44	100%		\$0.00	0	\$0.00		\$0.00	4	\$0.00	H	10	\$0.00 0 0 0 0
Total																
Unavailable		Unavallable														
Unavailable	31407NN25	SUNTRUST MORTGAGE INC	40	\$10,818,225,72	51 11%	H	\$0.00 N A	0	\$0.00	NAI 0	\$0.00	NA I	0 \$0.00	NΔ	H	\$0.00 NA 0 \$0.00
1407NN33   SUNTRUST MORTGAGE INC.   31   \$2,107,048.61   35.37%   0   \$0.00 NA			45	\$10,348,683.38	48.89%	1	\$292,423.23 NA	1	\$292,423.23	NA 0	\$0.00	NΑ	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 P
1407NN33   SUNTRUST MORTGAGE INC.   31   \$2,107,048.61   \$3.37%   0   \$0.00 NA	otal		94	\$21,166,909.10	100%	1	\$292,423.23	1	\$292,423.23		\$0.00	$\rightarrow$		$\vdash$	H	\$0.00 0 0 0 0
Solution   State   S												NΑ	0 \$0.00			
1407NN41   SUNTRUST MORTGAGE INC.   32   \$6,598,616.83   31.18%   0   \$0.00   NA   0   \$0		Unavailable														
Unavailable   73   \$14,561,707.06   68.82%   1   \$144,992.61   NA   1   \$144,992.61   NA   0   \$0.00   NA		SUNTRUST MORTC ACE INC	22												П	
SUNTRUST MORTGAGE INC.   30   \$3,002,804.81   36,12%   0   \$0.00   NA			73	\$14,561,707.06	68.82%	1	\$144,992.61 NA	1	\$144,992.61	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 I
Unavailable   53   \$5,310,276.96   63.88%   0   \$0.00   NA   0   \$0.00	Total T		105	\$21,160,323.89	100%	4	\$144,992.61	1	\$144,992.61		\$0.00	4	\$0.00	$\vdash$	H	\$0.00 0 0 0 0
Total 83 \$8,313,081.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			_		20.420/		\$0.00 NA	ᆉ	40.00	177	100.02	T A	50.00	NΙΔ	10	\$0.00 NA 0 \$0.00 r
	31407NN58															
	31407NN58		53	\$5,310,276.96	63.88%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 N

31407NN66	SUNTRUST MORTGAGE INC.	41	\$2,826,620.37 41.13% 0		\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 100	\$4,045,717.21 58.87% 0 \$6,872,337.58 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NN74	SUNTRUST MORTGAGE INC.	33	\$3,858,169.5431.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>105</b>	\$8,455,149.11 68.67% 0 \$12,313,318.65 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NN82	SUNTRUST MORTGAGE INC.	65	\$15,154,634.60 66.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	36 101	\$7,490,846.11 33.08% 0 \$22,645,480.71 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total							\$0.00 0	\$0.00 0 \$0.00
31407NN90 <b>Total</b>	Unavailable	29 <b>29</b>	\$7,937,601.93 100% 0 \$7,937,601.93 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NNL3	Unavailable	117	\$34,041,348.37 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		117	\$34,041,348.37 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407NNM1	SUNTRUST MORTGAGE INC. Unavailable	11 103	\$2,302,446.50 10.48% 0 \$19,663,689.51 89.52% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114	\$21,966,136.01 100% 0			\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407NNN9	SUNTRUST MORTGAGE INC. Unavailable	10 58	\$1,745,547.05 11.79% 0 \$13,056,388.95 88.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	68	\$14,801,936.00 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NNP4	SUNTRUST MORTGAGE INC.	18	\$3,687,474.27 26.01% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>74</b>	\$10,490,459.80 73.99% 0 \$14,177,934.07 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NNQ2	SUNTRUST MORTGAGE INC.	58	\$3,523,010.36 37.54% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 <b>143</b>	\$5,861,652.83 62.46% 0 \$9,384,663.19 100% 0			\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NNR0	SUNTRUST MORTGAGE INC.	54	\$10,160,948.68 57.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>100</b>	\$7,535,356.40 42.58% 0 \$17,696,305.08 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	41	\$3,983,397.2446.67% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>87</b>	\$4,551,092.08 53.33% 0 \$8,534,489.32 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNITDUCT MODIC ACE INC							
	SUNTRUST MORTGAGE INC. Unavailable	58 25	\$5,706,274.89 69.74% 0 \$2,475,778.46 30.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$8,182,053.35 100% 0			\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407NNU3	SUNTRUST MORTGAGE INC. Unavailable	36 24	\$4,255,757.43 59.63% 0 \$2,880,944.28 40.37% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60	\$7,136,701.71 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407NNV1	SUNTRUST MORTGAGE INC. Unavailable	47 35	\$6,536,017.50 57.41% 0 \$4,849,018.70 42.59% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$11,385,036.20 100% 0			\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407NNW9	SUNTRUST MORTGAGE INC. Unavailable	37 5		\$315,544.40 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$315,544.40 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	42	\$9,625,311.66 100% 1		\$0.00 0	\$0.00 0	\$0.00 1	\$315,544.40 0 \$0.00
31407NNX7	SUNTRUST MORTGAGE INC.	21	\$5,063,184.05 33.16% 0			\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	40 <b>61</b>	\$10,205,086.88 66.84% 0 \$15,268,270.93 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407NNY5	SUNTRUST MORTGAGE INC.	44	\$4,978,950.99 70.35% 0			\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	22 <b>66</b>	\$2,098,319.46 29.65% 0 \$7,077,270.45 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NNZ2	SUNTRUST MORTGAGE INC.	35	\$6,866,459.40 66.27% 0			\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	16 <b>51</b>	\$3,495,604.80 33.73% 0 \$10,362,064.20 100% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NPA5	SUNTRUST MORTGAGE INC.	65	\$4,170,747.00 72.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>88</b>	\$1,601,387.98 27.74% 0 \$5,772,134.98 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	39	\$6,513,594.49 56.45% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>66</b>	\$5,024,753.78 43.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	
	CUNITDUCT MODIC ACE INC							
	SUNTRUST MORTGAGE INC. Unavailable	61 14	\$3,198,282.00 19.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75				\$0.00	\$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	17 23	\$4,351,674.53 46.18% 0 \$5,071,800.73 53.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40				\$0.00	\$0.00 0	
31407NPE7	SUNTRUST MORTGAGE INC. Unavailable	7 11	\$1,834,522.78 44.47% 0 \$2,290,994.49 55.53% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		18				\$0.00	\$0.00 0	
31407NPF4	SUNTRUST MORTGAGE INC. Unavailable	53 24	\$12,239,855.66 69.41% 0 \$5,393,032.50 30.59% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		77				\$0.00 0	\$0.00 0	
31407NPG2	SUNTRUST MORTGAGE INC.	33	\$4,918,763.88 96.95% 0 \$154,690.63 3.05% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407NPH0	SUNTRUST MORTGAGE INC.	25	\$2,991,883.05 93.65% 0			\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	26	\$202,882.87 6.35% 0 \$3,194,765.92 100% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407NPJ6	SUNTRUST MORTGAGE INC.	3				\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	<b>6</b>	\$760,654.49 51.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
		H	22.73			\$6,60		

31407NPK3	SUNTRUST MORTGAGE INC.	13				\$0.00 NA  (						
Total	Unavailable	18 31				\$0.00 NA 0		0 2		NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NPL1	SUNTRUST MORTGAGE INC.	19	\$2,599,375.24	68.63%	0	\$0.00 NA (	\$0.00 NA	V 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 26	\$1,188,363.53 <b>\$3,787,738.77</b>		0	\$0.00 NA 0		0		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTED LICT MODEC A CE INC	9			0	\$0.00 NA (						
	SUNTRUST MORTGAGE INC. Unavailable	4	\$410,009.00	37.41%	0	\$0.00 NA	\$0.00 NA	A 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,095,977.91	100%	0	\$0.00	\$0.00	0	\$0.00		\$0.00 0	\$0.00 0 \$0.00
31407NPN7	SUNTRUST MORTGAGE INC. Unavailable	8	1 11, 1111		0	\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9			0	\$0.00		0	1	_	\$0.00 0	\$0.00 0 \$0.00
31407NPP2	SUNTRUST MORTGAGE INC.	31			0	\$0.00 NA (						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 113			0 <b>0</b>	\$0.00 NA 0		0		NA (	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NPQ0	SUNTRUST MORTGAGE INC.	44	\$5,592,292.51	59.34%	0	\$0.00 NA (	\$0.00 NA	1 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>78</b>			0	\$0.00 NA 0		0		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NPR8	Unavailable	70	\$17,938,455.19	100%	1	\$265,822.08 NA 1	\$265 822 08 NA	1 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опитились	70	1 //		1	\$265,822.08 1		0	1		0 \$0.00 0	\$0.00 0 \$0.00
31407NPS6	SUNTRUST MORTGAGE INC.	3	40,-00		0	\$0.00 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 34			0 <b>0</b>	\$0.00 NA 0		<b>0</b>		NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NPT4	SUNTRUST MORTGAGE INC.	41		65.24%	0	\$0.00 NA 0						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>60</b>	\$2,923,971.03	34.76%	0	\$0.00 NA 0	\$0.00 NA		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	32	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00 NA (						\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00 NA	\$0.00 NA	0 1	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41			0	\$0.00		0			\$0.00 0	\$0.00 0 \$0.00
31407NPV9	SUNTRUST MORTGAGE INC. Unavailable	40 18	\$2,208,199.32	32.09%	0	\$0.00 NA 0	\$0.00 NA		\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$6,880,980.19	100%	0	\$0.00	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31407NPW7	SUNTRUST MORTGAGE INC. Unavailable	70 26			0	\$0.00 NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on value	96			0	\$0.00		0		(		\$0.00 0 \$0.00
31407NPX5	SUNTRUST MORTGAGE INC.	42			0	\$0.00 NA (						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 83			0	\$0.00 NA 0		<b>0</b>		NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NPY3	SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00 NA (	\$0.00 NA	1 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>81</b>			0 <b>0</b>	\$0.00 NA 0		<b>0</b>		$\overline{}$	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NO63	WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00 NA (	\$0.00 NA	1 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,044,823.78		_	\$0.00	\$0.00	0	\$0.00	-	\$0.00	\$0.00 0 \$0.00
31407NQ71 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	13 13				\$0.00 NA 0		0		NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	19				\$0.00 NA (						\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00 NA	\$0.00 NA	0 1	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27				\$0.00		0				\$0.00 0 \$0.00
31407NQ97	WACHOVIA MORTGAGE CORPORATION Unavailable	173 1	\$241,600.00	0.6%	0	\$0.00 NA			\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		174	\$40,269,090.58	100%	2	\$435,302.24 1	\$317,407.77	1	\$117,894.47		\$0.00	\$0.00 0 \$0.00
31407NQM8 Total	Unavailable		\$1,703,190,541.71 <b>\$1,703,190,541.71</b>			\$1,415,162.11 NA 3 \$1,415,162.11 3		1		$\overline{}$	\$0.00 NA 2 \$0.00 2	
31407NQN6	I Inavailable	25			0	\$0.00 NA (						\$0.00 NA 0 \$0.00 NA
Total	опачанаоте	25 25			_	\$0.00 NA (		0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NQP1	Unavailable	39				\$0.00 NA (						\$0.00 NA 0 \$0.00 NA
Total		39				\$0.00		0				\$0.00 0 \$0.00
31407NRA3 Total	WACHOVIA MORTGAGE CORPORATION	72 <b>72</b>			0 <b>0</b>	\$0.00 NA 0		1 0 0		NA (	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407NRB1	WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00 NA (	\$0.00 NA	1 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 48	\$918,381.22	8.45%	0 <b>0</b>	\$0.00 NA 0		<b>0</b>	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1,570				\$193,871.01 NA 1						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$160,000.00 \$331,036,107.28	0.05%	0	\$0.00 NA			\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MODECA CE COPPORATION											
	WACHOVIA MORTGAGE CORPORATION Unavailable	69	\$79,163.46	1.71%	0	\$0.00 NA (	\$0.00 NA	0 1	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71				\$0.00		0				\$0.00 0 \$0.00
31407NRE5 Total	WACHOVIA MORTGAGE CORPORATION	57 <b>57</b>				\$0.00 NA 0		<b>0</b>	1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	57				\$0.00 NA (						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 58	\$131,747.81	1.75%	0	\$0.00 NA 0	\$0.00 NA		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOWA MORTO ACE CORRORATION											
	WACHOVIA MORTGAGE CORPORATION Unavailable	55	\$583,614.13	4.58%	0	\$165,878.80 NA (	\$0.00 NA	0 1	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57			1	\$165,878.80		0				\$165,878.80 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	8 8				\$0.00 NA 0		<b>0</b>			\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	i e						1	Π				

March   Marc	31407NRJ4	WACHOVIA MORTGAGE CORPORATION	10	\$2,246,923.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	) NA	A 0	\$0.00 NA 0 \$0.00 N
NAMES CONTINUES OF	Total		10	\$2,246,923.38	100%	0	\$0.00	$\exists$	0	\$0.00		0 \$0.00	0	0 \$0.0	D	0	\$0.00 0 \$0.00
Commands		Unavailable						-	-		_				_	_	
March   Marc			13	\$2,457,654.64						\$0.00		50.00	U	50.0		10	\$0.00 0 \$0.00
Membrid   Memb		Unavailable						NA			-					_	
DEC STATE OF		11 11						NI A									
March   Marc	Total	Unavailable				_					-					_	
March   Marc	R1407NRN5	I Inavailable	Q	\$1 170 705 11	100%	0	\$0.00	NΔ		00.02	NΔ	0 \$0.00	nΝΔ	0 \$0.0	NΙΔ	1 0	\$0.00[N] 4 [0]\$0.00[N]
THE STATE OF THE S	Total	Ontvariable	9														
1.50   1.50	31407NRP0	Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	) NA	1 0	\$0.00 NA 0 \$0.00 N
Description	Total		6			0	\$0.00		0	\$0.00					0	0	\$0.00 0 \$0.00
INCHINE   34 52,723,786,86   19 0   3,900   0   3,000	31407NRS4	WACHOVIA MORTGAGE CORPORATION	33														
December   December		Unavailable	34														
1879    1879																	
March		Unavailable						NA	$\boldsymbol{-}$							_	
March	R1/07NR110	I Inavailable	13	\$1 323 052 65	100%	0	\$0.00	NΔ		00.02	NΔ	0 \$0.00	nΝΔ	0 \$0.0	NΙΔ	1 0	\$0.00 NA 0.00 02
LASTONIAN DE LASTONIAN DE LASTONIAN DE LASTONIAN DE SALONIAN DE SA	Fotal	Chavanaore				_		-	-		-				_	_	
LASTONIANO DI CA	31407NX24	COUNTRYWIDE HOME LOANS, INC.	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	) NA	1 0	\$0.00 NA 0 \$0.00 N
14077N2    1507NY    150	Total	Unavailable		\$4,406,949.52	68.66%	0	\$0.00		0	4			_				\$0.00 NA 0 \$0.00 N
Marcelable			94			U										T	
INTERVISIO   SERVICE   SER	31407NX32																
Marcellable   44   \$5.88.53.03.074 cm   3   5.000 cm   0   \$	Total							- 14 1	-						_	_	
Concentration   Concentratio	31407NX40	COUNTRYWIDE HOME LOANS, INC.	14	\$1,835,663.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	) NA	1 0	\$0.00 NA 0 \$0.00 N
HADTONST   COUNTEYWIDE HOME LOANS, INC.   9   SEAL GOLD OF 2 777   0   5   5   5   5   5   5   5   5   5			41	\$5,368,363.03	74.52%	1 \$143	3,179.86	NΑ	0	\$0.00	NA	0 \$0.00	0NA	0 \$0.0	NA	1	\$143,179.86 NA 0 \$0.00 N
Charestalete						1 \$143				,							
1,007NAS						0									_	_	
Dispossible   23   54,054,052   93.119   0   50.000   0	Total							-	=							_	
Dispossible   23   54,054,052   93.119   0   50.000   0	31407NX65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,939.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	) NA	1 0	\$0.00 NA 0 \$0.00 N
MITTINATY   COUNTRYWIDE HOME LOANS, INC.   29   \$3.911.686.5925.879   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA				\$4,054,525.21	93.11%		\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	0NA	0 \$0.0	NA	A 0	\$0.00 NA 0 \$0.00 N
Clavarilable   88   \$11,229,727.51   Feb. 17   \$0   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000	10tai		25	\$4,354,464.21	100%	U	\$0.00		Н	\$0.00		50.00	U	50.0	_	10	50.00 050.00
International	31407NX73		-														
	<b>Fotal</b>	Chavanaole				0											
Unavoilable	1407NX81	COUNTRYWIDE HOME LOANS, INC.	27	\$2,681,956,00	40.21%	1 \$102	2.910.72	NA		\$102,910,72	NA	0 \$0.00	ONA	0 \$0.0	) NA	1 0	\$0.00 NA 0 \$0.00 N
14077XX9			41	\$3,988,057.57	59.79%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	0NA	0 \$0.0	NA	A 0	\$0.00 NA 0 \$0.00 N
Intent	Total		68	\$6,670,013.57	100%	1 \$102	2,910.72			\$102,910.72		0 50.00	U	0 \$0.0	1	10	\$0.00 0 50.00
1407XXX15   COUNTRYWIDE HOME LOANS, INC.   4   \$424,263.85   11,68%   0   \$5.00,00   N.   0   \$5.00,00		Unavailable				0		NA									
Description   Company	i					0				,						Т	
1407NXV    COUNTRYWIDE HOME LOANS, INC.   G   S620,960.08   43,6894   O   S0.00   NA   O	31407NXT5																
Description   Description	Гotal																
15   1,421,498.49   109%   0   50.00   0	31407NXU2	COUNTRYWIDE HOME LOANS, INC.	6	\$620,960.08	43.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	) NA	A 0	\$0.00 NA 0 \$0.00 N
BIAGYNXV6   COUNTRYWIDE HOME LOANS, INC.   12   \$3,2772,705.58   1.17%   0   \$0.00 NA 0   \$0.0		Unavailable		\$800,538.41	56.32%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00					
Unavailable   11   \$2,266,228,984   838,87   0   \$0,000   N   0   \$0,000   N   0   \$0,000   N   0   \$0,000   N   0   \$0,000   0   \$0,																	
Detail																	
ILIGOTNXW8    COUNTRYWIDE HOME LOANS, INC.   14   \$782,581,20   3.37%   0   \$0.00 NA   0   \$0.													0	0 \$0.0	_	_	
1407NXX1   COUNTRYWIDE HOME LOANS, INC.   10   S1,718,985.00   36,93%   0   S0,000   NA   0   S0,000													0 NA	0 \$0.0			
1407NX1		Unavailable							-								\$0.00 NA 0 \$0.00 N
1407NX74   COUNTRYWIDE HOME LOANS, INC.   7   \$1,622,800.00   31.65%   0   \$0.00   NA   0	1407NXX6		_														
Unavailable	Total																
Total			7														
1407NY49   Unavailable		Unavailable										0 \$0.00	0 NA	0 \$0.0			
Unavailable   S3,788,567,50   73,42%   0   \$0,00   NA																	
Social																	
Solid   Soli																	
Solid   Soli		Unavailable														1 0	
Total			6													0	
1407NY64   Unavailable		Unavailable						NA									
Total         4         \$413,740.91         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$			6	\$434,977.69	100%	0	\$0.00	$\dashv$		\$0.00	$\dashv$	0 \$0.00	0	0 \$0.0	<u> </u>	10	\$0.00 0 0 0 0 0
1407NY72   COUNTRYWIDE HOME LOANS, INC.   2   \$161,617.04/26.05%   0   \$0.00 NA	otal	-															
Unavailable   6	1407NY64	Unavailable		S/13 7/0 Q1	ı 100%	U	\$0.00		0	\$0.00	$\vdash$	U \$0.00	U	\$0.0	1	10	\$0.00   0 \$0.00
Second   S	31407NY64	Unavailable	4	Ψ413,740.31				!	_ ^					101 000			
1407NY80   Unavailable   3   \$556,884.01   100%   0   \$0.00 NA	1407NY64 Cotal	COUNTRYWIDE HOME LOANS, INC.	2	\$161,617.04	26.05%												
Fotal         3         \$556,884.01         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         <	1407NY64 F <b>otal</b> 1407NY72	COUNTRYWIDE HOME LOANS, INC.	2	\$161,617.04 \$458,801.45	26.05% 73.95%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	0 NA 0	0 \$0.0 0 <b>\$0.0</b>	NA	A 0	\$0.00 NA 0 \$0.00 I
Unavailable   28   \$6,171,021.01   64.66%   0   \$0.00   NA   0   \$0.00	31407NY64 Fotal 31407NY72	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 6 8	\$161,617.04 \$458,801.45 <b>\$620,418.49</b>	26.05% 73.95% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.0 0 \$0.0	) NA	A 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
Unavailable   28   \$6,171,021.01   64.66%   0   \$0.00   NA   0   \$0.00	31407NY64 Fotal 31407NY72 Fotal 31407NY80	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 6 8	\$161,617.04 \$458,801.45 <b>\$620,418.49</b> \$556,884.01	26.05% 73.95% <b>100%</b> 100%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	NA O NA	A 0	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b> N \$0.00 NA 0 \$0.00 N
	31407NY64 Fotal 31407NY72 Fotal 31407NY80 Fotal	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	2 6 8 3 3	\$161,617.04 \$458,801.45 \$620,418.49 \$556,884.01	26.05% 73.95% 100% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA D NA D	A 0 A 0 O	\$0.00 NA 0 \$0.00 NA 0

Description   Description	Total		42	\$9,543,802.01	100%	0 \$0.00		0 \$0.00	_	0	\$0.00	0 \$0.00	0	\$0.00		\$0.00	<u>—</u>
Temporary	31407NYC1																
Property   Property	Total	Unavailable					-		-	-							
April   Apri	31407NYE7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,070,870.00	34.49%	0 \$0.00	NA	0 \$0.00	NA	. 0			NA 0	\$0.00	NA (	\$0.00	) NA
INCOMES   CONTROL COMES   CO	Total	Unavailable								-				\$0.00	NA (	\$0.00	NA
		COUNTRYWIDE HOME LOANS INC	00														
Company   Comp				\$6,788,717.41	79.66%	1 \$152,855.72	NA	0 \$0.00	NΑ	. 1	\$152,855.72 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Part	Total		39	\$8,522,390.41	100%	1 \$152,855.72	Н	0 \$0.00		1			0	\$0.00		\$0.00	Н
Company	31407NYG2																
The content	Total						_						_				
Commonweight   Comm	31407NYH0																
INSPIRED   PROPERTY OF STATE   FAME   PROPERTY OF STATE   PROPER	Total	Unavailable															
Column	31407NYK3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,641,913.51	38.46%	0 \$0.00	NA	0 \$0.00	NA	. 0			NA 0	\$0.00	NA (	\$0.00	NA
INCOMPONED   CONTROVED   CONTROVED   CONTROL	Total	Unavailable															
International   1.0		COUNTRYWIDE HOME LOANS INC															
TOPYNYM			76	\$4,353,530.60	61.63%	1 \$52,483.02	NA	1 \$52,483.02	NΑ	. 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Column	Total		124	\$7,063,839.27	100%	1 \$52,483.02		1 \$52,483.02		0	\$0.00	0 \$0.00	0	\$0.00		\$0.00	$\mathbb{H}$
DESCRIPTION   DESCRIPTION	31407NYM9																
Clarabilistic   Color   Colo	Total									-							
TIGAL   1.000/TYPE (FORM LOANS, INC.   11   12   12   12   12   12   12   1	31407NYN7								_	_							
Columniation	Total	UIIAVAIIADIE							-	_							
Revealable   298   \$456,000,000   \$72,000   \$35,000,000   \$70,00	31407NYP2	COUNTRYWIDE HOME LOANS, INC.	111	\$25,654,894.72	27.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0				
SECTION   COLUMNY WITH HOME LOANS, INC.   182   \$55,000,007 9074 2,21%   \$75,000,000 A   \$0,000 A	Total	Unavailable															
Colorable   Colo		COUNTRYWIDE HOME LOANS INC															
Security   Country wide   Home LOANS, INC.   118   \$2172491196   431439   0   \$50.00   NA   0   \$50.			55	\$10,319,054.07	25.79%	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Diservaluable   13   \$287,756,950,006,5559   \$350,319,000,10   \$238,650,000,000   \$1,550,012,000,000,000,000,000,000,000,000,00														, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
LINONYYS  COUNTRYVIDE HOME LOANS, INC.   12  \$30,911,381,838,162%   1 \$397,516,60 NA   0 \$0.00 NA   1 \$397,510,60 NA   0 \$0.00 NA   0	31407NYR8				-												
Control   Cont	Total		252	\$50,001,444.98	100%	3 \$551,391.90	H	1 \$238,650.00		1	\$165,101.24	1 \$147,640.66	0	\$0.00		\$0.00	$\Box$
Total	31407NYS6	-							_	_							
Class	Total	Unavanable															
Total   COLVITEWWIDE HOME LOANS, INC.   44   \$7.566,757.99   15.54%   0   \$9.50,00   N.   0   \$0.000	31407NYT4		-						_	_							
1467NYVI  COLNTRYWIDE HOME LOANS, INC.   44   \$7.685.757.40    6.54%   0   \$6.00   NA   0   \$5.00   NA   0   \$5.00   NA   0   \$5.00   NA   0   \$5.00   NA   0   \$5.00   NA   0   \$5.00   NA   \$0.00	Total	Unavailable	222		_					0 <b>0</b>				\$0.00 <b>\$138,390.91</b>	NA (	_	_
Contract		COUNTRYWIDE HOME LOANS, INC.	44							0					Ш		)NA
13107NYV   COUNTRYWIDE HOME LOANS, INC.   18   \$2,418,538.5425,89%   0   \$0.00 NA   0   \$0.00			191	\$38,532,538.02	83.46%	0 \$0.00	NA	0 \$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Cluarvallable																	
31407NYW7   COUNTRYWIDE HOME LOANS, INC.   1   \$128,900,00   11.59%   0   \$0.00   NA   0			39	\$6,924,025.09	74.11%	0 \$0.00	NA	0 \$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Unavailable	Total		57	\$9,342,563.63	100%	0 \$0.00		0 \$0.00		0			0				
Total	31407NYW7		1 5														
3407NYX5   COUNTRYWIDE HOME LOANS, INC.   2   S199.388 e9c8 e9gs 93   0   S0.00   NA   0	Total		6								\$0.00	0 \$0.00				\$0.00	
Total	31407NYX5		2								\$0.00 NA	0 \$0.00			NA (	\$0.00	
3   407NYY3	Total	Unavailable	-						_	-	\$0.00	0 \$0.00				\$0.00	
1407NYZ0	31407NYY3	Unavailable	3	\$276,470.41	100%	0 \$0.00	NA	0 \$0.00	NA	. 0			NA 0	\$0.00			) NA
3407NYZ0	Total		3	\$276,470.41	100%	0 \$0.00	H	0 \$0.00	F	0			0	\$0.00	-		$\Box$
31407NZ22   COUNTRYWIDE HOME LOANS, INC.   43   \$6,223,590.00   38.85%   1   \$98,742.47   NA   0   \$0.00		Unavailable									\$0.00 NA	0 \$0.00			NA (	\$0.00	
Unavailable		COLINITATIVITIE HOME LOANS INC		, ,,													
31407NZ55   COUNTRYWIDE HOME LOANS, INC.   33   \$4,948,310.00   40,82%   0   \$0.00   NA			63	\$9,797,987.14	61.15%	0 \$0.00	NA	0 \$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Unavailable																	
Total	31407NZ30																
Unavailable   23   \$4,642,021.33   \$1.71%   0   \$0.00   NA   0   \$0.00	Total																
Total   44   \$8,976,881.33   10%   1   \$203,777.40   0   \$0.00   1   \$203,777.40   0   \$0.00   1   \$203,777.40   0   \$0.00   0   \$0.00   1   \$203,777.40   0   \$0.00   NA   0	31407NZ48																
31407NZ55 COUNTRYWIDE HOME LOANS, INC. 27 \$6,091,440.18 47.14% 0 \$0.00 NA 0 \$	Total	Оначаналие							_	_						\$0.00	
Total   58   \$12,921,028.09   10%   1   \$180,405.98   1   \$180,405.98   0   \$0.00   0   \$0	31407NZ55														NA (	\$0.00	
31407NZ63 COUNTRYWIDE HOME LOANS, INC. 23 \$3,974,370.63 33.21% 0 \$0.00 NA 0 \$	Total	Unavailable															
Unavailable   48   \$7,992,254.47   66.79%   1   \$230,707.94   NA   1   \$230,707.94   NA   0   \$0.00   NA		COUNTRYWIDE HOME LOANS INC															
31407NZ71 COUNTRYWIDE HOME LOANS, INC. 24 \$5,539,938.95 54.58% 0 \$0.00 NA 0 \$			48	\$7,992,254.47	66.79%	1 \$230,707.94	NA	1 \$230,707.94	NΑ	. 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Unavailable   20   \$4,609,502.13   45.42%   1   \$289,445.35   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   1   \$289,445.35   NA   0   \$0.00   NA   1   \$289,445.35   NA   0   \$0.00   NA   1   \$289,445.35   NA   0   \$0.00   NA   1   \$289,445.35   NA   0   \$0.00   NA   1   \$289,445.35   NA   0   \$0.00   NA   1   \$289,445.35   NA   0   \$0.00   NA   0   \$0.00   NA   1   \$289,445.35   NA   0   \$0.00   NA															П		П
Total   \$10,149,441.08   100%   1   \$289,445.35   0   \$0.00   0   \$0.00   0   \$0.00   1   \$289,445.35   0   \$0.00   0   \$0.00   1   \$289,445.35   0   \$0.00   0	31407NZ71																
Unavailable 31 \$4,049,974.48 55.6% 1 \$141,984.02 NA 0 \$0.00 NA 1 \$141,984.02 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		44	\$10,149,441.08	100%	1 \$289,445.35	П	0 \$0.00	F	0			1	\$289,445.35		\$0.00	$\Box$
	31407NZ89	-															
			31	ψ <del>4,</del> υ43,374.48	55.0%	± φ1+1,904.02			μvA	1 1							11/1/1

Total		57	\$7,283,499.48	100%	1 \$141,984.02		0 \$0.00	Щ	1	\$141,984.02	0 \$0.	00	0	\$0.00		\$0.00	<u> </u>
31407NZ97	COUNTRYWIDE HOME LOANS, INC.	36	\$6,030,940.53		0 \$0.00					\$0.00 NA		00 N				0.00	
Total	Unavailable	117 <b>153</b>	\$21,497,019.83 <b>\$27,527,960.36</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 NA <b>\$0.00</b>	0 \$0.	00 N.	A 0 0			\$0.00 <b>\$0.0</b> 0	
31407NZD8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,267,514.00	62.72%	0 \$0.00	NA				\$0.00 NA	0 \$0.	00 N	A 0			0,\$0.00	
Total	Unavailable	9 <b>24</b>	\$1,942,125.53 \$5,209,639.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	<b>0</b>	\$0.00 NA \$0.00	0 \$0.	00 N.	A 0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0	
31407NZE6	COUNTRYWIDE HOME LOANS, INC.	56	\$10,235,206.00	68.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.	00 N	A 0	\$0.00	NA (	0 \$0.00	ONA
Total	Unavailable	25 <b>81</b>	\$4,765,492.30 <b>\$15,000,698.30</b>	31.77%	0 \$0.00 <b>0 \$0.00</b>	NΑ		NΑ	=	\$0.00 NA		00 N		\$0.00	NA (	\$0.00 <b>\$0.0</b> 0	0 NA
	COUNTRYWINE HOME LOANS INC													•			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 19	\$1,857,728.00 \$3,624,340.25	66.11%	0 \$0.00	NA		NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.	00 N. 00 N.	A 0	\$0.00	NA (	0 \$0.00 0 \$0.00	0 NA
Total		30	\$5,482,068.25	100%	1 \$118,816.47		1 \$118,816.47		0	\$0.00	0 \$0.	00	0	\$0.00		0 \$0.00	1
31407NZG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 22	\$2,797,627.72 \$4,802,639.50		0 \$0.00 2 \$405,167.58		0 \$0.00 1 \$162,650.98			\$0.00 NA \$0.00 NA		00 N. 00 N.		\$0.00 \$242,516.60		0 \$0.00 0 \$0.00	
Total		35	\$7,600,267.22	100%	2 \$405,167.58		1 \$162,650.98	$\blacksquare$	0	\$0.00	0 \$0.		1			0,\$0.00	
31407NZH9	COUNTRYWIDE HOME LOANS, INC.	13 13	\$2,825,051.00 \$2,812,316.11		0 \$0.00 0 \$0.00					\$0.00 NA \$0.00 NA		00 N.				\$0.00	
Total	Unavailable	26	\$5,637,367.11		0 \$0.00 \$0.00		0 \$0.00		0	\$0.00 NA	0 \$0.		0			0 <b>\$0.0</b> 0	
31407NZJ5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,337,938.00		0 \$0.00			_	_	\$0.00 NA		00 N				0,\$0.00	
Total	Unavailable	26 <b>64</b>	\$2,314,718.53 \$5,652,656.53		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 NA <b>\$0.00</b>	0 \$0.	00 N.	A 0 0			0 \$0.00 <b>0 \$0.0</b> 0	
31407NZK2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,204,195.00	48.66%	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 NA	0 \$0.	00 N.	A 0	\$0.00	NAC	0 \$0.00	ONA
Total	Unavailable	42 <b>82</b>	\$5,490,939.90 \$10,695,134.90	51.34%	0 \$0.00	NA		NΑ		\$0.00 NA \$0.00		00 N		\$0.00	NA (	\$0.00 \$0.00 <b>\$0.0</b> 0	0 NA
	COUNTRYWIDE HOME LOANS INC		, .,,														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 67	\$1,812,179.00 \$4,413,363.01	70.89%	1 \$55,547.13 0 \$0.00	NA	0 \$0.00	NΑ	0	\$55,547.13 NA \$0.00 NA	0 \$0.	00 N.	A 0	\$0.00	NA (	\$0.00 \$0.00	0 NA
Total		94	\$6,225,542.01				0 \$0.00		1	\$55,547.13	0 \$0.		0			0 \$0.00	
31407NZM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 21	\$1,037,155.00 \$4,208,096.36		0 \$0.00 1 \$224,351.70			_	_	\$0.00 NA \$0.00 NA		00 N.		\$0.00 \$224,351.70		\$0.00 \$0.00	
Total		26	\$5,245,251.36		1 \$224,351.70		0 \$0.00		0	\$0.00	0 \$0.		1			\$0.00	
31407NZN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 27	\$1,484,772.13 \$1,408,661.60		0 \$0.00 0 \$0.00					\$0.00 NA \$0.00 NA		00 N.				\$0.00	
Total	Ullavaliable	55	\$2,893,433.73		0 \$0.00		0 \$0.00	IVA	0	\$0.00	0 \$0.		0			0 <b>\$0.0</b> 0	
31407NZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,300.00	-	0 \$0.00					\$0.00 NA		00 N				0.00	
Total	Unavailable	28 <b>38</b>	\$6,698,780.58 \$8,750,080.58		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 NA \$0.00	0 \$0.	00 N.	A 0 0			0 \$0.00 <b>0 \$0.0</b> 0	
31407NZO9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,907,180.00	43.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.	00 N	A 0	\$0.00	NA (	0 \$0.00	) NA
Total	Unavailable	57 <b>98</b>	\$3,829,142.74 \$6,736,322.74	56.84%	0 \$0.00 <b>0 \$0.00</b>	NA		NΑ		\$0.00 NA \$0.00		00 N		\$0.00	NA (	\$0.00 <b>\$0.0</b> 0	0 NA
	COUNTRY HERE HOME LOANS INC								Ì					•			
31407NZR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 22	\$1,260,020.00 \$2,822,091.57	69.13%		NA	1 \$120,772.28	NΑ		\$0.00 NA \$0.00 NA	0 \$0.	00 N	A 0		NA (	0 \$0.00	
Total		32	\$4,082,111.57	100%			1 \$120,772.28		0	\$0.00	0 \$0.	00	1	\$144,187.18		0 \$0.00	
31407NZS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 12	\$3,521,888.00 \$2,537,373.41		0 \$0.00 0 \$0.00					\$0.00 NA \$0.00 NA		00 N. 00 N.				0 \$0.00 0 \$0.00	
Total		29	\$6,059,261.41				0 \$0.00		0		0 \$0.		0			\$0.00	
31407NZT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 124	\$10,260,904.18 \$12,212,227.69		0 \$0.00 1 \$89,761.71					\$0.00 NA \$0.00 NA	0 \$0.	00 N.			NA (		
Total	Unavanabie	229	\$22,473,131.87		1 \$89,761.71		1 \$89,761.71		0	\$0.00	0 \$0.		0			\$0.00	
31407NZU0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,213,210.95							\$0.00 NA		00 N				\$0.00	
Total	Unavailable	104 <b>144</b>	\$13,566,489.96 <b>\$18,779,700.91</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 \$0.	00 N.	A 0 0			0 \$0.00 <b>0 \$0.0</b> 0	
31407NZW6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,574,663.62	63.85%	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 NA		00 N	A 0	\$0.00	NA (	0 \$0.00	) NA
Total	Unavailable	29 <b>79</b>	\$2,589,825.75	36.15%		NA		NΑ		\$0.00 NA		00 N		\$0.00	NA (	\$0.00	0 NA
	COUNTRYWIDE HOME LOANS INC																
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 54	\$1,818,313.76 \$10,329,785.97	85.03%	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.	00 N.	A 0	\$0.00	NA (	\$0.00	0 NA
Total		67	\$12,148,099.73				0 \$0.00		0	\$0.00	0 \$0.		0		П		П
31407NZY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 15	\$5,312,789.97 \$3,982,362.64		0 \$0.00 0 \$0.00					\$0.00 NA \$0.00 NA		00 N. 00 N.				0 \$0.00 0 \$0.00	
Total		34	\$9,295,152.61	100%	0 \$0.00	П	0 \$0.00	A	0	\$0.00	0 \$0.	00	0			\$0.00	
31407P3M8 Total	U.S. BANK N.A.	4	\$252,739.49 <b>\$252,739.49</b>				0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 NA \$0.00	0 \$0.	00 N	A 0			\$0.00 <b>\$0.0</b> 0	
	II S DANK N A																$\Box$
Total	U.S. BANK N.A.	4 4	\$114,440.20 <b>\$114,440.20</b>				0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 \$0.	00 N.	A 0			0 <b>\$0.0</b> 0	
31407P4P0	FREEDOM MORTGAGE CORP.	2	\$272,250.00		0 \$0.00					\$0.00 NA		00 N					
Total	Unavailable	3 <b>5</b>	\$762,850.00 <b>\$1,035,100.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.	00 N.	A 0 0	\$0.00	NA (		0 NA
	Unavailable	5	\$1,026,100.00							\$0.00 NA		00 N					
Total		5	\$1,026,100.00				0 \$0.00		0	\$0.00	0 \$0.		0			0 \$0.00	
31407P4R6	FREEDOM MORTGAGE CORP.	1	\$91,000.00		0 \$0.00					\$0.00 NA	0 \$0.	00 N					
Total	Unavailable	5 5	\$917,700.00 <b>\$1,008,700.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.	00 N.	A 0 <b>0</b>			\$0.00 <b>\$0.0</b> 0	
31407P4S4	FREEDOM MORTGAGE CORP.	2	\$479,000.00	47.24%						\$0.00 NA		00 N				\$0.00	
Total	Unavailable	2 4	\$535,000.00	52.76%	0 \$0.00	NA		NΑ		\$0.00 NA \$0.00		00 N		\$0.00	NA (	\$0.00 <b>\$0.0</b> 0	0 NA
	FREEDOM MORTGAGE CORP.		\$192,500.00							\$0.00 NA		00 N					
	Unavailable	4	\$833,911.97	81.25%	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 NA	0 \$0.	00 N	A 0	\$0.00	NA (	\$0.00	0 NA
Total	1	5	\$1,026,411.97	100%	0 \$0.00	H	0 \$0.00	_	0	\$0.00	0 \$0.		0			\$0.00	<del>"</del>

31407P4U9	FREEDOM MORTGAGE CORP.	1 1	\$425,150.00	41 54%	0 \$0.00 NA		\$0.00	NA O	\$0.00 N	JAK	0 \$0.00	NΙΔ	Ц	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$598,209.82 \$1,023,359.82	58.46%	0 \$0.00 NA	0	\$0.00 P		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N.
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	12%	0 \$0.00 NA		\$0.00							
-	Unavailable	3	\$880,000.00 \$1,000,000.00	88%	0 \$0.00 NA		\$0.00 N	_	\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.	1	\$244,718.98			0	\$0.00 N	NA 0						
Total	Unavailable	3	\$762,359.60 <b>\$1,007,078.58</b>	75.7%	0 \$0.00 NA		\$0.00 N		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.	5	\$746,826.31		0 \$0.00 NA	0	\$0.00	NA 0						
	Unavailable	2	\$256,200.00 <b>\$1,003,026,31</b>	25.54%	0 \$0.00 NA	0	\$0.00 N		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%			\$0.00 N							
Total	Unavailable	3	\$556,000.00	55.33%	0 \$0.00 NA		\$0.00 N		\$0.00 N		\$0.00	NΑ	_	\$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY	14	\$2,154,880.81				\$0.00 N							
Total		14	\$2,154,880.81			0	\$0.00	0		0		_	0	
31407P5Q7 <b>Total</b>	GUILD MORTGAGE COMPANY	3	\$829,855.19 <b>\$829,855.19</b>			0	\$0.00 N	NA 0	-	ΙΑ () <b>0</b>		_	0	
	COUNTRYWIDE HOME LOANS, INC.	26	\$2.331,510.01			0	\$0.00 N						П	
	Unavailable	32 58	\$2,826,858.65 \$5,158,368.66	54.8%	0 \$0.00 NA		\$0.00 P		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,938.81			0	\$0.00							
	Unavailable	34 40	\$4,627,425.44 \$5,638,364.25	82.07%	0 \$0.00 NA		\$0.00 P		\$0.00 N		\$0.00	NΑ	_	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	49	\$2,374,835.85				\$0.00							
	Unavailable	61 110	\$3,040,794.16 \$5,415,630.01	56.15%	0 \$0.00 NA		\$0.00 P		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,105,941.00		0 \$0.00 NA		\$0.00							
Total	Unavailable	19 28	\$4,579,082.18 \$6,685,023.18	68.5%	0 \$0.00 NA		\$0.00 P		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	46	\$6,090,127.44				\$0.00 N							
Total	Unavailable	122 168	\$15,769,353.32 <b>\$21,859,480.76</b>	72.14%	1 \$137,817.06 NA	1 \$13			\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,246.61		0 \$0.00 NA		\$0.00 N						П	
Total	Unavailable	83 111	\$5,479,461.35 \$7,359,707.96	74.45%	0 \$0.00 NA		\$0.00 P		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,473,056.41				\$0.00						П	
	Unavailable	65 90	\$6,457,625.43 \$8,930,681.84	72.31%	0 \$0.00 NA		\$0.00 P		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC	90	\$936,975.00											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 40	\$4,330,895.19	82.21%	1 \$109,508.43 NA		\$0.00 P \$0.00 P	NA 1	\$109,508.43 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,436.00		1 \$134,029.61 NA									
Total	Unavailable	9	\$1,799,192.00 \$7,335,628.00	24.53%	0 \$0.00 NA	0	\$0.00 N		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	36	\$7,475,494.19				\$0.00 N							
	Unavailable	10 46	\$1,741,935.84 \$9,217,430.03	18.9%	0 \$0.00 NA		\$0.00 P		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31407PAC2	I Inavailable	2	\$258.385.65				\$0.00							
Total	Chavanable	2	,,			0	\$0.001	0		0			0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 30	\$1,591,832.14 \$6,231,722.03				\$0.00 N							
Total	Chavanable	37				0	\$0.00	0	-	0			0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 64	\$18,920,231.26 \$16,105,194.66		1 \$308,000.00 NA 2 \$685,452.68 NA		\$0.00 N							\$308,000.00 NA 0 \$0.00 N \$357,102.68 NA 0 \$0.00 N
Total	- CALLED C	137	\$35,025,425.92				8,350.00	0		0				\$665,102.68 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$9,224,800.64 \$1,599,910.00				\$0.00 N							
Total		53				0	\$0.001	0		0			0	
31407PAG3 <b>Fotal</b>	Unavailable	42 42	\$10,460,219.82 <b>\$10,460,219.82</b>			0	\$0.00 N	NA 0		IA 0		_	0	
	COUNTRYWIDE HOME LOANS, INC.	37	\$7,600,756.13				\$0.00						П	
	Unavailable	19 56	\$3,949,500.00 \$11,550,256.13	34.19%	0 \$0.00 NA		\$0.00 P		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	45	\$8,312,811.41				\$0.00							
	Unavailable	8	\$1,884,296.15	18.48%	0 \$0.00 NA		\$0.00 P		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	3	\$454,248.00				\$0.00							
	Unavailable	39 42	\$7,776,048.25 \$8,230,296.25	94.48%	1 \$194,004.94 NA		\$0.00 P		\$0.00 N		\$0.00	NΑ		\$194,004.94 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	59	\$11,358,104.49				\$0.00							
	Unavailable Unavailable	3 62	\$514,873.43	4.34%	0 \$0.00 NA		\$0.00 P \$0.00 P		\$0.00 N		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	62	\$11,872,977.92 \$11,616,761.55											
J14U/PAIVIU	Unavailable Unavailable	2 66	\$265,190.70	2.23%	0 \$0.00 NA	0	\$0.00 P \$0.00 P	NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 N
Total 1		1 66	\$11,881,952.25	1 100%	UI DU.UU	0	av.001	0	\$0.00	0	<u> ۵0.00 ار</u>	1	0	\$0.00   0   \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.		\$712,062.21				\$0.00			IAIA	\$0.00	NT A		\$0.00 NA 0 \$0.00 NA

Total	Unavailable	210 <b>214</b>				\$187,616.16		\$187,616.16 \$187,616.16				0 \$0.00 0 <b>\$0.0</b> 0		0 1	
	COUNTRYWIDE HOME LOANS, INC.	63 <b>63</b>	\$12,003,295.18 <b>\$12,003,295.18</b>	100%	0			\$0.00	NA (	\$0.00	NA		NA	0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 6 <b>76</b>	\$18,431,061.19 \$1,581,300.00 \$20,012,361.19	7.9%	0	\$180,232.83 N \$0.00 N \$180,232.83		\$0.00	NA (	\$0.00	NΑ		NΑ	0	\$180,232.83 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$180,232.83 0 \$0.00
31407PAR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 54 <b>152</b>	\$18,700,970.00 \$11,301,276.00 <b>\$30,002,246.00</b>	62.33% 37.67%	1	\$195,985.18 N \$286,021.00 N	IA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	1	\$195,985.18 NA 0 \$0.00 NA \$286,021.00 NA 0 \$0.00 NA
31407PAS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 156 <b>206</b>	\$9,259,508.26 \$30,749,577.97	23.14% 76.86%	0	\$0.00	IA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	\ 0 \ 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	160 7	\$40,009,086.23 \$38,305,626.75 \$1,729,200.00	95.68% 4.32%	0	1 00.08 1 00.08	IA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 123	\$40,034,826.75 \$15,536,381.00 \$34,464,195.38	31.07% 68.93%	2	\$1,194,791.98 N	IA 3	\$197,084.00 \$797,795.27	NA 1	\$228,000.00 \$396,996.71	NA NA	0 \$0.00	NA NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	183 124 182	\$50,000,576.38 \$19,544,132.22 \$30,499,659.54	39.05% 60.95%	2	\$304,512.00 N \$672,408.05 N	IA :	\$994,879.27 2 \$304,512.00 1 \$160,864.13	NA (	\$0.00 \$339,753.92	NA NA	0 \$0.00	NA NA	1	\$0.00 NA 0 \$0.00 NA \$171,790.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 16	\$50,043,791.76 \$2,609,386.00 \$3,012,649.96	46.41% 53.59%	1	\$217,190.94 N \$0.00 N	IA (	\$0.00	NA (	\$0.00	NA NA		NA NA	\ 0 \ 0	\$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 13	\$5,622,035.96 \$2,939,756.32 \$3,462,720.70	45.92% 54.08%	0	1 00.00 1 00.00		\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 21	\$6,402,477.02 \$1,537,250.00 \$4,506,540.47	25.44%	0	\$0.00 P \$0.00 P \$0.00 P		\$0.00	NA (	\$0.00	NA		NA	_	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 21	\$6,043,790.47 \$2,110,823.13 \$4,880,729.08	30.19%	0	\$0.00 P \$0.00 P \$512,808.70 P			NA (	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 22	\$6,991,552.21 \$766,750.00 \$5,583,582.82	12.07%	0	\$512,808.70 \$0.00 N \$0.00 N	IA (		NA (		NA		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 12 16	\$6,350,332.82 \$2,408,818.00 \$3,155,929.62	43.29%	0	\$0.00 P \$0.00 P \$0.00 P		\$0.00	NA (	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 10	\$5,564,747.62 \$2,235,747.00 \$2,178,591.93	50.65% 49.35%	0	\$0.00 P \$0.00 P \$0.00 P		\$0.00	NA (	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 39	\$4,414,338.93 \$1,201,877.69 \$4,729,113.26	20.26%	0	\$0.00 \$0.00 \$0.00	IA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total 31407PB64	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 12 71	\$5,930,990.95 \$817,450.00 \$4,896,605.46	100% 14.31%	0	\$0.00 1 00.00 1 00.00 1 00.00	IA (	\$0.00 \$0.00		\$0.00	NA	0 <b>\$0.00</b> 0 \$0.00	NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31407PB80	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 53	\$5,714,055.46 \$1,680,616.00 \$4,893,334.31	100% 25.56%	0	\$0.00 P \$0.00 P \$0.00 P	IA (	\$0.00		\$0.00 \$0.00	NA	0 <b>\$0.00</b> 0 \$0.00	NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31407PB98	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 23 80	\$6,573,950.31 \$1,181,562.36 \$4,544,022.44	<b>100%</b> 20.64%	0	\$0.00 P \$0.00 P \$0.00 P	IA (	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 <b>\$0.00</b> 0 \$0.00	NA	<b>0</b>	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N.
Total 31407PBA5	COUNTRYWIDE HOME LOANS, INC.	103 8 33	\$5,725,584.80 \$1,843,493.00	100% 20.14%	0	\$0.00 1 00.00	IA (	\$0.00 \$0.00	NA (	\$0.00	NA	0 <b>\$0.00</b> 0 \$0.00	NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31407PBB3	Unavailable  COUNTRYWIDE HOME LOANS, INC.	<b>41</b>	\$7,311,253.34 \$9,154,746.34 \$485,129.00	<b>100%</b> 5.75%	0	\$0.00 N \$0.00 N \$0.00 N	IA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31407PBC1	Unavailable  COUNTRYWIDE HOME LOANS, INC.	42 45 129	\$7,944,916.14 \$8,430,045.14 \$25,041,698.13	100% 11.88%	1		JA :	\$0.00 \$261,649.99	NA (	\$0.00	NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31407PBD9	Unavailable  COUNTRYWIDE HOME LOANS, INC.	991 71	\$185,683,724.38 \$210,725,422.51 \$16,322,799.74	<b>100%</b> 19.13%	1	\$626,447.42 N \$888,097.41 \$198,282.43 N	IA (	\$261,649.99	NA (		NA	0 <b>\$0.00</b> 0 \$0.00	NA	1	\$198,282.43 NA 0 \$0.00 NA
Total 31407PBF4	Unavailable Unavailable	300 371 19	\$68,986,630.70 \$85,309,430.44 \$2,454,394.03	100% 100%	3 0	\$591,994.57 \$0.00 N	IA (		NA (	\$0.00 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA	2	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 87	\$2,454,394.03 \$1,459,547.15 \$5,615,309.68	20.63% 79.37%	0	\$0.00	IA (	\$0.00 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 14	\$7,074,856.83 \$1,007,381.62 \$2,840,638.03	26.18% 73.82%	0	\$0.00 P \$0.00 P \$0.00 P	IA (	\$0.00 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 26 74	\$3,848,019.65 \$2,580,731.73 \$7,278,710.34	26.18%	0	\$0.00 N \$0.00 N \$91,516.83 N		\$0.00	NA (	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	<b>100</b>	<b>\$9,859,442.07</b> \$3,001,095.25	100%	1	\$91,516.83 \$0.00 N	1	\$91,516.83		\$0.00 \$0.00	NA	0 \$0.00		0	\$0.00 0 \$0.00

Total	Unavailable	26 <b>42</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 <b>\$0.0</b> 0	)NA	0 \$0.00 <b>0 \$0.0</b> 0		0	
31407PBN7	Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	) NA	0 \$0.00	NA	A 0	\$0.00 NA 0 \$0.00 NA
Total 31407PBP2		7	\$412,936.16 \$779,898.57			<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00	NA (		) NA	0 \$0.00		<b>0</b> A 0	
Total		7	4110,000		0	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2 3	1-1-7	65.43%		\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA (	0 \$0.00	NA NA		NA		\$0.00 NA 0 \$0.00 NA
31407PBR8	Unavailable	8			0	\$0.00			NA (		) NA				
Total		8	, ,		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0	
31407PBS6 Total	Unavailable	6 6	,			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (		) NA )	0 \$0.00 0 \$0.00		<b>0</b>	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$62,500.00 \$454,986.97		0	\$0.00 \$0.00			NA (		NA NA				
Total		6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.00				0 \$0.00		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$109,554.58 \$497,490.46 <b>\$607,045.04</b>	81.95%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA (	0 \$0.00	NA NA		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	22.88%	0	\$0.00	NA	0 \$0.00	NA (		) NA	0 \$0.00	NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$252,800.00 <b>\$327,800.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	NA (		) NA	0 \$0.00 0 <b>\$0.0</b> 0	_	<b>0</b>	
31407PBW7 Total	Unavailable	100 100	\$24,938,678.25 <b>\$24,938,678.25</b>		4 \$1,200 <b>4 \$1,20</b> 0			1 \$295,200.00 1 <b>\$295,200.00</b>		1 \$268,000.00 1 <b>\$268,000.0</b>		1 \$351,735.99 1 \$351,735.99			\$285,600.00 NA 0 \$0.00 NA \$285,600.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,966,895.93	63.38%	0	\$0.00	NA	0 \$0.00	NA (		) NA	0 \$0.00	NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 38	\$1,714,532.34 <b>\$4,681,428.27</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (		) NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 26	\$900,225.00 \$3,443,074.34		0	\$0.00 \$0.00	-	_	NA (		) NA ) NA		_	-	
Total		31	\$4,343,299.34			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 14	\$2,146,494.00 \$3,159,629.78	59.55%	_	\$0.00 1,216.69	NΑ	0 \$0.00	NA (	0 \$0.00	NA NA	0 \$0.00	NA	1	\$191,216.69 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	23 11	\$5,306,123.78 \$2,074,420.00		0 \$191	\$0.00		0 \$0.00	NA (		) NA	0 \$0.00			\$191,216.69 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	21 <b>32</b>	\$5,148,127.00 \$ <b>7,222,547.00</b>	71.28%	0	\$0.00 <b>\$0.00</b>	NΑ		NA (		NA		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	178	\$36,917,656.62					1 \$232,499.96			) NA				
Total	Unavailable 	237	\$13,108,454.25 <b>\$50,026,110.87</b>		_	5,344.51 <b>8,844.47</b>		0 \$0.00 1 \$232,499.96		1 \$126,344.5 1 \$126,344.5		0 \$0.00 0 \$0.00	-	0	
31407PC48 <b>Total</b>	Unavailable	163 <b>163</b>	\$40,026,318.48 <b>\$40,026,318.48</b>			\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0	NA (	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.0</b> 0	_	1 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 66	\$18,808,154.00 \$16,212,531.79		_	6,720.00 3,506.33	_	0 \$0.00 2 \$503,506.33		1 \$196,720.00	) NA ) NA				
Total	Oliavaliable	153	\$35,020,685.79		_	0,226.33	-	2 \$503,506.33		1 \$196,720.00		0 \$0.00		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 9	\$892,925.00 \$2,207,370.00	71.2%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA	1 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	<b>14</b>	<b>\$3,100,295.00</b> \$656,511.68			<b>\$0.00</b> \$0.00		0 \$0.00	NA (		) NA	0 \$0.00		0	
	Unavailable	19 <b>24</b>	\$2,424,222.63 \$3,080,734.31	78.69%	0	\$0.00 \$0.00	NΑ		NA (	0 \$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,253,878.66			\$0.00			NA (		NA				
Total	Unavailable	33 <b>57</b>	\$1,808,309.68 <b>\$3,062,188.34</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (		) NA	0 \$0.00 0 \$0.00		<b>0</b>	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,248,700.00 \$4,290,850.89		0	\$0.00 \$0.00			NA (		NA NA				
Total		35	\$5,539,550.89		0	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 20	\$1,214,304.16 \$3,087,658.38 <b>\$4,301,962.54</b>	71.77%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NA (		NA NA		NA		\$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,173,534.25		T T	\$0.00			NA (		) NA				
	Unavailable	36 <b>43</b>	\$5,722,885.17 <b>\$6,896,419.42</b>	82.98%	0	\$0.00 <b>\$0.00</b>	NA		NA (	0 \$0.00	NA		NA		\$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	4	\$555,064.69			\$0.00			NA (		) NA				
Total	Unavailable 	37 41	\$6,158,798.40 <b>\$6,713,863.09</b>			\$0.00 <b>\$0.00</b>		0 \$0.00	NA (		) NA )	0 \$0.00 0 \$0.00		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 48	\$1,035,912.00 \$8,021,084.68	88.56%	0	\$0.00 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total	COUNTRYUDE HOME LOANS	54	\$9,056,996.68			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 46 <b>68</b>	\$1,411,600.00 \$3,055,909.83 <b>\$4,467,509.83</b>	68.4%		\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA (		NA		NA		\$0.00 NA 0 \$0.00 NA
	i		\$1,672,200.00		0	\$0.00			NA (		) NA				
31407PCH9	COUNTRYWIDE HOME LOANS, INC.	17									NA				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 <b>62</b>	\$4,417,346.74 \$6,089,546.74			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00				0 \$0.00		0	
Total 31407PCJ5	Unavailable COUNTRYWIDE HOME LOANS, INC.	45 <b>62</b> 7	\$4,417,346.74 \$6,089,546.74 \$1,323,800.00	<b>100%</b> 24.72%	0	<b>\$0.00</b> \$0.00	NA	0 \$0.00	NA (	0 \$0.00	) NA	0 \$0.00	) NA	<b>0</b>	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31407PCJ5	Unavailable 	45	\$4,417,346.74 <b>\$6,089,546.74</b>	100% 24.72% 75.28%	0	\$0.00	NA NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	<b>0</b>	\$0.00   0 \$0.00   NA

	Unavailable	13	\$2,900,223.11			NA 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$5,543,146.11	100% (	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31407PCL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 98	\$5,220,519.63 2 \$12,766,304.80 7			NA 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	138	\$17,986,824.43			-		0		0	\$0.00 0	\$0.00 0 \$0.00
31407PCM8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,320.00	21.6% (	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>69</b>		78.4%	\$0.00	NA 0	\$0.00 N		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141		09			30.00	L '					30.00	50.00 0 50.00
31407PCN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 46	\$1,810,780.00 2 \$4,570,747.20 7		1111	NA 1 NA 0		_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$6,381,527.20					0		0	\$0.00 0	\$0.00 0 \$0.00
31407PCP1	COUNTRYWIDE HOME LOANS, INC.	3	\$694,080.00 1	5.84%	\$282,535.27	NA 1	\$282,535.27 N	IA 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>19</b>	\$3,688,597.49 \$4,382,677.49		\$0.00 \$282,535.27	NA 0	\$0.00 N \$282,535.27	IA 0		<b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407PCQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$235,303.00 \$4,010,560.69			NA 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$4,245,863.69	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31407PCR7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,985.00 1			NA 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 29	\$5,472,279.61 8 <b>\$6,597,264.61</b>			NA 0		0 O		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407PCS5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,919,219.00 2	23.01% (	\$0.00	NA 0	\$0.00 N	JA O	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$9,768,485.83	6.99%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	Y 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	\$12,687,704.83	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 0 0 0 0
31407PCU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	158 728	\$31,125,023.35 1 \$156,602,565.29 8			NA 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		886	\$187,727,588.64					0		0	\$0.00 0	\$0.00 0 0.00
31407PCV8	COUNTRYWIDE HOME LOANS, INC.	87	\$19,684,232.00 2			NA 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	211 <b>298</b>	\$48,204,686.24 7 \$67,888,918.24			NA 0		IA 1	\$167,202.57 NA \$167,202.57	A 0		\$193,373.26 NA 0 \$0.00 NA \$193,373.26 0 \$0.00
	COUNTRYWIDE HOME LOANS INC											
31407PCZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$1,343,734.00 \$7,859,313.00	85.4%	\$300,206.57		\$0.00 N	IA 1	\$300,206.57 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$9,203,047.00	100% 1	\$300,206.57	0	\$0.00	1	\$300,206.57	0	\$0.00 0	\$0.00 0 \$0.00
31407PD21	COUNTRYWIDE HOME LOANS, INC.	85	\$17,807,582.00 2				\$281,133.62 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	318 <b>403</b>	\$69,680,689.39 7 <b>\$87,488,271.39</b>				\$0.00 N \$281,133.62	A 1	\$288,597.19 NA \$288,597.19	<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407PD54	Unavailable	6	\$1,146,191.10	100% (	\$0.00	NA 0	\$0.00 N	JA O	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavanaore	6	\$1,146,191.10					0		0	\$0.00 0	\$0.00 0 \$0.00
31407PD62	COUNTRYWIDE HOME LOANS, INC.	141	\$23,911,644.11	05.63%	\$146,389.53	NA 1	\$146,389.53 N	IA 0	\$0.00 NA	1 0 A	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 148	\$1,092,639.00 <b>\$25,004,283.11</b>			NA 0	\$0.00 N \$146,389.53	JA 0		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		140										
31407PD70	COUNTRYWIDE HOME LOANS, INC. Unavailable	142	\$148,303.83 \$24,865,395.58			NA 0 NA 2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143	\$25,013,699.41	100% 2	\$302,325.60	2	\$302,325.60	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31407PD96	Unavailable	22	\$4,791,444.89	100%		-	\$298,474.15 N	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$4,791,444.89	100% 1	\$298,474.15	1	\$298,474.15	0		0	\$0.00 0	\$0.00 0 \$0.00
31407PDB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 57	\$882,232.98 1 \$6,137,472.58 8			NA 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O. dayundo.	68	\$7,019,705.56					0		0	\$0.00 0	\$0.00 0 \$0.00
31407PDC9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,075.00 1			NA 0		IA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 <b>101</b>	\$12,141,532.60 8 <b>\$15,118,607.60</b>			NA 0		IA 0		<b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTENALUDE HOME LOANS INC	16										
31407PDE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 41	\$1,549,427.00 2 \$3,988,133.84 7	72.02%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$5,537,560.84	100% (	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31407PDF2	COUNTRYWIDE HOME LOANS, INC.	3	\$331,748.40			NA 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>19</b>	\$3,788,479.35 9 <b>\$4,120,227.75</b>			NA 0		(A 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407PDG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,480.003	34.01% (	\$0.00	NA 0	\$0.00 N	IA O	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>30</b>	\$2,537,077.74 6 \$3,844,557.74	55.99%	\$0.00	NA 0	\$0.00 N		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407PDH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 32	\$1,017,022.00 3 \$2,114,995.70 6			NA 0 NA 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$3,132,017.70					0		0	\$0.00 0	\$0.00 0 \$0.00
31407PDJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,435.00 2			NA 0				A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>29</b>	\$4,306,728.10 7 \$6,090,163.10			NA 0		IA 0		<b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407PDK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,867,627.00 5			NA 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	9	\$1,304,337.344	11.12%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	Y 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,171,964.34	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0
31407PDL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 14	\$1,846,082.00 3 \$3,639,756.29 6			NA 0	\$0.00 N \$351,339.81 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavallable	21	\$3,639,756.29 b \$5,485,838.29				\$351,339.81 N	(A 0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407PDM7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,200.00 1	6.78%	\$0.00	NA 0	\$0.00 N	IA O	\$0.00 NA	101	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	57 <b>68</b>	\$7,427,740.71	3.22%	\$0.00	NA 0	\$0.00 N		\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$8,924,940.71							0	\$0.00 0	
31407PDN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 57	\$1,111,776.00 2 \$3,907,808.75 7			NA 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$5,019,584.75					0		0	\$0.00 0	\$0.00 0 \$0.00
31407PDP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,500,310.00 2	21.28%	\$0.00	NA 0	\$0.00 N	IA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	II				1		1	Т				

	Unavailable	56	\$5,550,904.66			NA 0					
Total		71	\$7,051,214.66	100%	\$0.00	0	\$0.00	10	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PDQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00			NA 0					
Total	Unavailable	18 <b>19</b>	\$3,352,045.00 \$3,497,045.00			NA 0		A 0		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31407PDR6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,282,064.56	31.48% (	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	46	\$2,790,636.87	68.52%	\$63,729.08	NA 1	\$63,729.08 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$4,072,701.43	100% 1	\$63,729.08	1	\$63,729.08	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PDS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 35	\$75,000.00 \$6,065,096.17			NA 0 NA 0		_			
Total	Onavanable	36	\$6,140,096.17			0		0		0 \$0.00 NA 0	
31407PDT2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,328,360.00	24.31% (	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$4,135,210.25	75.69%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$5,463,570.25	100% (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PDU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 51	\$2,623,689.47 \$8,377,647.54			NA 0 NA 0					
Total	Ollavaliable	68	\$11,001,337.01			0		0		0 \$0.00 NA 0	
31407PDV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,961,452.78	42.23% (	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,682,756.20	57.77% (	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$4,644,208.98	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PDW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 59	\$3,597,508.25 \$5,718,789.20		. /	NA 1 NA 0		_			
Total	Oliavaliable	106	\$9,316,297.45					0		0 \$0.00 NA 0	
31407PDZ8	COUNTRYWIDE HOME LOANS, INC.	121	\$22,747,506.70	14.63%	\$82,554.11	NA 0	\$0.00 N	A 1	\$82,554.11 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	602	\$132,756,083.31	85.37%	\$1,348,077.41	NA 1	\$346,716.80 N	A 0	\$0.00 NA	\$0.00 NA 4	\$1,001,360.61 NA 0 \$0.00 NA
Total		723	\$155,503,590.01	100%	\$1,430,631.52	1	\$346,716.80	1	\$82,554.11	0 \$0.00 4	\$1,001,360.61 0 \$0.00
31407PE20	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 20	\$2,581,945.00 \$4,269,447.45		\$0.00 \$154,609.03	NA 0				\$0.00 NA 0 1 \$154,609.03 NA 0	
Total	Oliavaliable	30			\$154,609.03	0		0		1 \$154,609.03 NA 0	
31407PE38	COUNTRYWIDE HOME LOANS, INC.	25	\$3,246,353.00	18.33% (	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	111	\$14,463,572.57	81.67%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		136	\$17,709,925.57	100%	\$0.00	0	\$0.00	10	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PE46	COUNTRYWIDE HOME LOANS, INC.	18 91	\$1,210,954.00 \$6,284,088.73			NA 0 NA 0					
Total	Unavailable	109	\$7,495,042.73			NA 0		A 0		0 \$0.00 NA 0 0 \$0.00 0	
31407PE53	COUNTRYWIDE HOME LOANS, INC.	19	\$1,801,992.00	18.84% (	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	79	\$7,762,046.78	81.16%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		98	\$9,564,038.78	100% (	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PE61	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 35	\$1,088,945.00 \$6,029,123.93			NA 0 NA 0					
Total	Onavanable	42	\$7,118,068.93			_		0		0 \$0.00 NA 0	
31407PE79	COUNTRYWIDE HOME LOANS, INC.	19	\$3,474,933.00	18.48% (	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	82	\$15,324,012.60	81.52%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$18,798,945.60	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
31407PEA2 Total	Unavailable	18 <b>18</b>	\$3,769,082.43 \$3,769,082.43			NA 0		A 0		\$0.00 NA 0 \$0.00 0	
31407PEB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 2	\$3,949,341.91 \$453,792.00			NA 0 NA 0					
Total		20	\$4,403,133.91					0		0 \$0.00 0	
31407PEC8	COUNTRYWIDE HOME LOANS, INC.	34	\$6,329,773.54	91.89% (	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 37	\$558,806.75 <b>\$6,888,580.29</b>			NA 0		A 0		\$0.00 NA 0 \$0.00 0	
31407PED6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$3,731,731.31 \$571,843.94			NA 0 NA 0					
Total		26	\$4,303,575.25					0			
31407PEE4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,531,057.50	91.22%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	2 16	\$339,939.90 <b>\$3,870,997.40</b>	8.78%	\$0.00	NA 0	\$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407PEF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 3	\$3,399,761.52 \$823,166.84			NA 0 NA 0					
Total		19	\$4,222,928.36					0		0 \$0.00 0	
31407PEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05% (	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 18	\$221,683.92 <b>\$3,187,953.99</b>	6.95%	\$0.00	NA 0	\$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407PEJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$5,921,056.04 \$150,000.00			NA 0 NA 0					
Total		32	\$6,071,056.04					0	\$0.00	0 \$0.00 0	
31407PEK0	Unavailable	3	\$366,993.30	100% (	\$0.00	NA 0	\$0.00 N	A 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$366,993.30					0		0 \$0.00 0	
31407PEL8	COUNTRYWIDE HOME LOANS, INC.	5	\$394,832.30			NA 0					
Total	Unavailable	10 <b>15</b>	\$843,114.16 <b>\$1,237,946.46</b>			NA 0		A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
		15									
31407PEM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$272,000.00 \$2,181,647.80			NA 0 NA 0					
Total		12	\$2,453,647.80					0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PEN4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,986.22	16.96%	\$0.00	NA 0	\$0.00 N	A 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,116,135.00	83.04%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<del> </del>	13	\$1,344,121.22					0		0 \$0.00 0	
31407PEP9	COUNTRYWIDE HOME LOANS, INC.	7	\$795,892.00	45.76%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
. '											

1 1	Unavailable	<b>l</b> 9	\$943,354.37	54.24%	100.00	NAI (	\$0.00	NAl	ol	\$0.00 NA	ol \$0.00	NA 0	l \$0.00	lnal	0  \$0.00	INAI
Total		16	4,			0	$\overline{}$	-	0	\$0.00	0 \$0.00				\$0.00	
31407PEQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$579,600.00							\$0.00 NA	0 \$0.00	NA 0			\$0.00	
Total	Unavailable	20 <b>24</b>	\$4,134,098.99 <b>\$4,713,698.99</b>		0.00 \$0.00	NA C			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA 0			\$0.00 <b>\$0.00</b>	
31407PER5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,183,017.01	70.91%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	8 <b>24</b>	\$1,305,497.84 <b>\$4,488,514.85</b>		00.00	NA (	\$0.00	NA		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA 0			\$0.00 <b>\$0.00</b>	
	2.11		, , ,						İ							
31407PES3 Total	Unavailable	21 <b>21</b>	\$5,522,643.60 <b>\$5,522,643.60</b>			NA C	-	-	0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0	NA 0			\$0.00 <b>\$0.00</b>	
31407PET1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,791,412.76	90.55%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	3 <b>20</b>	\$395,879.38 <b>\$4,187,292.14</b>		00.00	IA (		_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA 0			\$0.00 <b>\$0.00</b>	
			, , , , , ,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 2	\$5,446,988.06 \$313,273.42	5.44%		IA (	\$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NΑ
Total		31	\$5,760,261.48	100%	\$0.00	- 0	\$0.00	+	0	\$0.00	0 \$0.00	0	\$0.00	-	\$0.00	Н
31407PEV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 19	\$1,377,100.00 \$4,457,254.62		\$182,872.02 N \$0.00 N					\$0.00 NA \$0.00 NA		NA 1 NA 0	\$182,872.02 \$0.00		\$0.00 \$0.00	
Total	Chavanable	26			\$182,872.02	(		_	0	\$0.00	0 \$0.00		\$182,872.02		0 <b>\$0.00</b>	
31407PEW4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,920,552.40		00.00					\$0.00 NA		NA 0			\$0.00	
Total	Unavailable	28	\$973,460.00 <b>\$4,894,012.40</b>		\$48,623.07 \text{1} \$48,623.07	NA 1		_	0 0	\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.0</b> 0	NA 0			\$0.00 <b>\$0.00</b>	
31407PEX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,192.00	16.09%	100.08	JA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	38 46	\$7,961,715.00	83.91%	\$835,083.51	IA 1	\$190,495.44	NA	0	\$0.00 NA	1 \$343,388.07	NA 1	\$301,200.00	NA	\$0.00	NA
Total	CONTROLL		, , , , , , , , , , , , , , , , , , , ,		\$835,083.51		\$190,495.44		0		1 \$343,388.07				0 \$0.00	
31407PEY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 65	\$2,086,340.00 \$6,390,125.12	75.39%	\$0.00	IA (	\$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total		86	\$8,476,465.12	100%	\$0.00	- 0	\$0.00	$\mp$	0	\$0.00	0 \$0.00	0	\$0.00	H	\$0.00	A
31407PEZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 68	\$2,359,914.32 \$4,392,310.51		\$62,461.56 N \$0.00 N				0	\$0.00 NA \$0.00 NA		NA 0			\$0.00 \$0.00	
Total	Ond variable	102	\$4,392,310.51 \$6,752,224.83			NA C			0		0 \$0.00				\$0.00 <b>\$0.00</b>	
31407PF29	COUNTRYWIDE HOME LOANS, INC.	25	\$2,457,242.00		00.00					\$0.00 NA		NA 0			\$0.00	
Total	Unavailable	45 <b>70</b>	\$4,427,679.00 \$6,884,921.00			NA (			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 <b>\$0.00</b>	
31407PF37	COUNTRYWIDE HOME LOANS, INC.	2	\$244,368.00						T	\$0.00 NA		NA 0			\$0.00	
	Unavailable	28	\$4,883,410.09	95.23%	\$0.00	IA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		30				- 0			0		0 \$0.00				0 \$0.00	
31407PF45	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 76			00.00					\$0.00 NA \$0.00 NA		NA 0			\$0.00 \$0.00	
Total		92	\$15,442,193.81	100%	\$0.00	-	\$0.00	7	0		0 \$0.00	0	\$0.00		\$0.00	日
	COUNTRYWIDE HOME LOANS, INC.	93	\$17,857,624.81							\$0.00 NA		NA 0			\$0.00	
Total	Unavailable	467 <b>560</b>	\$102,670,408.56 <b>\$120,528,033.37</b>			_	\$110,908.72 \$110,908.72	NA	0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0</b> \$0.00	-	\$305,337.83 <b>\$305,337.8</b> 3	$\overline{}$	0 <b>\$0.00</b>	$\overline{}$
31407PF86	COUNTRYWIDE HOME LOANS, INC.	75	\$15,819,474.20	17.29%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	334 <b>409</b>	\$75,685,173.95 <b>\$91,504,648.15</b>		\$328,054.47 P \$328,054.47	IA (			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA 2			\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,456,832.00						İ			NA 0			0 \$0.00	
	Unavailable	49	\$10,419,345.47	80.92%	\$35,373.79	IA 1	\$35,373.79	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total		62			400,010.00	1	\$35,373.79	$\pm$	0		0 \$0.00	0	\$0.00	_	\$0.00	Н
31407PFA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 780	\$15,967,675.23 \$171,735,195.87							\$0.00 NA \$0.00 NA		NA 0			\$0.00 \$0.00	
Total		860	\$187,702,871.10	100%		0			0		0 \$0.00				\$0.00	
31407PFB9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70		\$359,144.96					\$359,144.96 NA		NA 0			\$0.00	
Total	Unavailable	472 <b>566</b>	\$106,573,588.97 <b>\$125,416,943.67</b>		\$1,018,125.37 \text{N} <b>\$1,377,270.33</b>		\$296,830.80 \$296,830.80			\$389,019.63 NA <b>\$748,164.59</b>	0 \$0.00 0 \$0.00		\$332,274.94 \$332,274.94		0 <b>\$0.00</b>	
31407PFC7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,102,071.00	16.12%	0 \$0.00	IA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	60 <b>73</b>	\$10,940,410.56 <b>\$13,042,481.56</b>			NA (			1 1	\$58,744.12 NA \$58,744.12	0 \$0.00 <b>0 \$0.0</b> 0		\$130,827.11 <b>\$130,827.1</b> 1		\$0.00 <b>\$0.00</b>	
	Unavailable	88	\$21,098,223.34							\$0.00 NA		NA 0			0 \$0.00	
Total	Onavalidule	88				NA C			0	\$0.00	0 \$0.00				0 <b>\$0.00</b>	
31407PFF0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,081,297.04		0 \$0.00					\$0.00 NA		NA 0			\$0.00	
Total	Unavailable	44 55	\$4,323,914.94 \$5,405,211.98		00.00	NA (			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	0	\$2,349,200.00									NA 0			0 \$0.00	
	Unavailable Unavailable	17	\$3,422,357.55	59.3%	\$0.00	IA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total		26				10		I	0		0 \$0.00				0 \$0.00	
31407PFH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 36	\$1,813,269.00 \$4,786,722.18							\$0.00 NA \$0.00 NA		NA 0			\$0.00 \$0.00	
Total		50				0			0	\$0.00	0 \$0.00				\$0.00	
31407PFJ2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76							\$0.00 NA	0 \$0.00	NA 0			\$0.00	
Total	Unavailable	88 <b>105</b>	\$5,093,547.41 <b>\$6,145,707.1</b> 7			NA (	-	-	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA 0			\$0.00 <b>\$0.00</b>	
31407PFK9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,387,900.00	26.6%	0 0.00	IA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA
Total	Unavailable	72 <b>97</b>	\$3,829,576.03 \$5,217,476.03	73.4%	0 \$0.00		\$0.00	NA		\$0.00 NA		NA 0	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA
	COUNTRYWIDE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 15	\$2,707,844.24	54.05%	\$0.00	IA (	\$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total		29	\$5,010,342.24	100%	\$0.00	0	\$0.00	_	0	\$0.00	0 \$0.00	0	\$0.00		\$0.00	$\vdash$
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,514,000.00	20.9%	00.00	IA (		NA		\$0.00 NA	0 \$0.00	NA 0		NA	\$0.00	NA
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	Unavailable	24	4-77			NA (		-			
Total		29	\$7,244,472.35	100%	\$0.00	0	\$0.00	+	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PFN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 49	\$1,283,464.57 \$4,404,019.25			NA C					
Total	Ond valuable	63	\$5,687,483.82		\$0.00	-		_		0 \$0.00 0	
31407PFP8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,425,890.00			NA (					
Total	Unavailable	17 <b>24</b>	\$4,350,691.04 \$5,776,581.04		\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31407PFQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$776,200.00	10.3%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28 <b>31</b>	\$6,758,851.37	89.7%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$7,535,051.37			0					
31407PFR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$940,335.00 \$6,794,348.04			NA (		_			
Total		34	\$7,734,683.04	100%	\$0.00	0	\$0.00	-	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PFS2	COUNTRYWIDE HOME LOANS, INC.	8 38				NA (					
Total	Unavailable	46	\$5,109,111.17 <b>\$6,014,361.17</b>		\$0.00					0 \$0.00 NA 0	
31407PFU7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,607.11	29.96%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>40</b>	\$4,753,721.24 \$6,787,328.35		\$0.00 \$0.00	NA (				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,897.00			NA (					
	Unavailable	40	\$5,241,622.90	81.86%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$6,403,519.90							0 \$0.00 0	
31407PFW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 42	\$2,677,083.00 \$8,026,423.29			NA C					
Total		54			\$0.00					0 \$0.00 0	
31407PFX1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,150,488.00			NA C					
Total	Unavailable	50 <b>66</b>	\$3,283,336.94 <b>\$4,433,824.94</b>		\$119,671.89 \$119,671.89	NA C		NA		1 \$39,109.32 NA 0 1 \$39,109.32 0	
31407PFY9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,984,600.00	26.88%	1 \$86,016.81	NA 1				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 <b>75</b>	\$5,399,424.18 <b>\$7,384,024.18</b>		\$0.00 1 <b>\$86,016.81</b>	NA (				0 \$0.00 NA 0 0 \$0.00 0	
31407PFZ6	COUNTRYWIDE HOME LOANS, INC.	22				NA (					
	Unavailable	74	\$2,898,228.00 \$9,694,218.21	76.98%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		96	\$12,592,446.21	100%	\$0.00	0	\$0.00	+	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PG28	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 17	\$2,352,360.00 \$3,501,928.02			NA (					
Total	O.A.V.A.A.O.C	29	\$5,854,288.02							0 \$0.00 0	
31407PG36	COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,944.00		1 \$106,497.58	-					
Total	Unavailable	121 <b>145</b>	\$16,012,734.97 <b>\$19,125,678.97</b>		\$0.00 1 <b>\$106,497.58</b>					0 \$0.00 NA 0 0 \$0.00 0	
31407PG44	COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,682.01	21.92%	\$0.00	NA (	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 129	\$9,916,720.51	78.08%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
		123									
31407PG51	COUNTRYWIDE HOME LOANS, INC. Unavailable	18		83.48%	\$0.00	NA (	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	0	\$0.00	-		0 \$0.00 0	
31407PG69	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 27	\$1,865,703.00 \$5,977,302.64			NA C					
Total		35								0 \$0.00 0	
31407PG77	COUNTRYWIDE HOME LOANS, INC.	2	\$424,732.00			NA (					
Total	Unavailable	24 <b>26</b>	\$5,809,650.00 <b>\$6,234,382.00</b>		0 \$0.00 0 \$0.00	NA C				0 \$0.00 NA 0 0 \$0.00 0	
31407PG85	COUNTRYWIDE HOME LOANS, INC.	4	\$872,384.00	28.03%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18				NA C				0 \$0.00 NA 0 0 \$0.00 0	
31407PG93	COUNTRYWIDE HOME LOANS, INC.	14	\$2,598,652.00			NA (					
	Unavailable	55	\$10,645,917.87	80.38%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	\$13,244,569.87							0 \$0.00 0	
31407PGB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 144			\$ \$673,520.00 5 \$1,354,240.89				0 \$0.00 NA 1 \$254,658.32 NA		\$270,400.00 NA 0 \$0.00 NA \$252,800.00 NA 0 \$0.00 NA
Total		220			\$2,027,760.89		\$1,249,902.57		1 \$254,658.32	0 \$0.00 2	
31407PGD4	COUNTRYWIDE HOME LOANS, INC.	5	\$649,700.00 \$3,837,000.65			NA (			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>28</b>	\$3,827,990.65 <b>\$4,477,690.65</b>			NA (			0 \$0.00	0 \$0.00 0	
31407PGE2	COUNTRYWIDE HOME LOANS, INC.	91	\$15,067,142.69			NA (			0 \$0.00 NA		
Total	Unavailable	64 <b>155</b>	\$9,933,802.94	39.73%	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407PGF9	COUNTRYWIDE HOME LOANS, INC.	153			1 \$131,554.87						\$131,554.87 NA 0 \$0.00 NA
	Unavailable	1,245	\$270,268,257.91	90.08% 5	\$13,976,922.37	NA 15	\$4,325,007.32	NA 1	2 \$3,078,318.54 NA	1 \$137,970.42 NA 25	\$6,435,626.09 NA 0 \$0.00 NA
Total		1,398					\$4,325,007.32				\$6,567,180.96 0 \$0.00
31407PGG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12	\$669,982.00 \$2,696,636.42			NA C					
Total		15								0 \$0.00 0	
31407PGH5		3				NA C					
Total	Unavailable	12 <b>15</b>				NA (				0 \$0.00 NA 0 0 \$0.00 0	
31407PGJ1	COUNTRYWIDE HOME LOANS, INC.	7	\$866,262.00	19.94%	\$0.00	NA (	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>38</b>	\$3,478,209.96	80.06%	\$0.00	NA (	\$0.00	NA (	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ll .	30	- 1,55 ray-1/11.00	_55 /6	90.00	Н,	φυ.υυ	-1	φοισο	30.00 0	30.00 0 30.00

31407PGK8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,119,125.00	47.63%	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 N	ΙΑΙ	\$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	20 <b>39</b>	\$2,330,170.97 <b>\$4,449,295.97</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0		NA 0		Α ()		_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00		0 \$0.00 N			NA 0					
Total	Unavailable	29 <b>32</b>	\$5,425,995.20 <b>\$5,898,995.20</b>			A 0 0		NA 0		AC		_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$1,385,487.34		1 \$65,506.95 N							_	
Total	Unavailable	48 <b>80</b>	\$2,539,190.39 <b>\$3,924,677.73</b>		0 \$0.00 N 1 \$65,506.95	A 0		NA 0		AC		_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$1,914,270.39		1 \$52,561.57 N								
Total	Unavailable	51 <b>84</b>	\$3,152,402.65 <b>\$5,066,673.04</b>		1 \$71,184.38 N 2 <b>\$123,745.95</b>		\$71,184.38 <b>\$123,745.95</b>			AC		_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3 21	\$776,750.00					NA 0		_		_	
Гotal	Unavailable	24	\$5,608,194.23 <b>\$6,384,944.23</b>		0 \$0.00 N 0 <b>\$0.00</b>	0 0		NA 0		A		$\overline{}$	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 36	\$1,767,302.46 \$3,146,397.83		0 \$0.00 N 0 \$0.00 N			NA 0				_	
otal	Onavanable	56	\$4,913,700.29		0 \$0.00	0				(		$\overline{}$	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 61	\$1,757,865.00 \$3,545,567.30		1 \$80,311.28 N 0 \$0.00 N			NA 0					
otal	Onevanable	88	\$5,303,432.30		1 \$80,311.28	1				(		$\overline{}$	0 \$0.00 0\$0.00
1407PGT9 Total	Unavailable	30 <b>30</b>	\$4,993,365.42 \$4,993,365.42		0 \$0.00 N 0 \$0.00	A 0		NA 0		ΑC		$\overline{}$	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,497,936.00									二	
	Unavailable	32 <b>43</b>	\$6,546,642.00 \$9,044,578.00	72.38%	1 \$168,411.76 N 2 <b>\$447,576.15</b>	A 0		NA 0	\$0.00 N		\$0.00	NΑ	1 \$168,411.76 NA 0 \$0.00 1 \$168,411.76 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50	\$3,459,351.88		1 \$60,698.33 N								
	Unavailable	120 170	\$8,366,200.31 <b>\$11,825,552.19</b>	70.75%	0 \$0.00 N 1 <b>\$60,698.33</b>		\$0.00	NA 0	\$0.00 N		\$0.00	NΑ	
1407PGY8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,414,753.00		0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 N	Α	\$0.00	NA	
Total	Unavailable	58 <b>80</b>	\$3,791,688.23 <b>\$5,206,441.23</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0		NA 0		Α ()		$\overline{}$	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$309,000.00					NA 0					
otal	Unavailable	17 <b>20</b>	\$1,643,720.00 <b>\$1,952,720.00</b>		0 \$0.00 N 0 \$0.00	A 0		NA 0		A C		$\overline{}$	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,716,659.00		0 \$0.00 N			NA 0					
otal	Unavailable	60 <b>87</b>	\$5,871,627.93 <b>\$8,588,286.93</b>		0 \$0.00 N 0 \$0.00	A 0		NA 0		AC		_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$663,800.00					NA 0					
otal	Unavailable	23 <b>26</b>	\$5,564,593.07 <b>\$6,228,393.07</b>		1 \$201,883.36 N 1 <b>\$201,883.36</b>	A 0		NA 0		A			1 \$201,883.36 NA 0 \$0.00 1 \$201,883.36 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 54	4=,0:0,:=0.00					NA 0		_			
otal	Chavandor	69				0							0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 206	\$9,964,606.58 \$46,060,026.04					NA 0					
otal		261	\$56,024,632.62			0				-		_	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 357	\$24,084,608.26 \$78,337,230.84		0 \$0.00 N 1 \$226,365.75 N			NA 0					
otal		465			1 \$226,365.75	1	\$226,365.75			0		$\exists$	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 24	\$2,537,346.00 \$4,080,405.57	61.66%		A 0	\$0.00	NA 0		Α	\$0.00	NA	0 \$0.00 NA 0 \$0.00
otal		38	\$6,617,751.57		1 \$262,340.07	0			\$262,340.07	- 0			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 585	\$24,079,133.65 \$127,610,606.58	84.13%	1 \$181,834.72 N	A 0	\$0.00	NA 0	\$0.00 N	Α	\$0.00	NA	1 \$269,167.26 NA 0 \$0.00 1 \$181,834.72 NA 0 \$0.00
otal	COUNTRYWIDE HOME LOANG INC	701				0				Δ (			2 \$451,001.98 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 445 <b>577</b>	\$28,461,096.81 \$98,327,361.14 <b>\$126,788,457.9</b> 5	77.55%	2 \$396,997.37 N		\$0.00	NA 0	\$0.00 N		\$0.00	NA	1 \$302,785.30 NA 0 \$0.00 2 \$396,997.37 NA 0 \$0.00 3 \$699,782.67 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,884.04		3 \$699,782.67 0 \$0.00 N			NA 0					
	Unavailable	48 <b>63</b>	\$7,299,512.82 \$9,638,396.86	75.73%	1 \$135,436.29 N		\$0.00	NA 0	\$0.00 N		\$0.00	NA	1 \$135,436.29 NA 0 \$0.00 1 \$135,436.29 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,492,251.94					NA 0					
	Unavailable Unavailable	106 144	\$18,427,538.03	73.95%	1 \$157,024.45 N		\$0.00	NA 0	\$0.00 N		\$0.00	NA	1 \$157,024.45 NA 0 \$0.00 1 \$157,024.45 0 \$0.00
1407PHJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,731,101.00	35.77%	1 \$141,768.77 N	A 1	\$141,768.77	NA 0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	Unavailable	84 <b>13</b> 5	\$19,268,997.88	64.23%	8 \$1,919,146.61 N 9 <b>\$2,060,915.38</b>	A 2		NA 0	\$0.00 N	A (			6 \$1,411,697.15 NA 0 \$0.00 6 <b>\$1,411,697.15 0 \$0.0</b>
	COUNTRYWIDE HOME LOANS, INC.	129			0 \$2,469,147.06 N								4 \$1,184,856.31 NA 0 \$0.00
otal	Unavailable	181 <b>310</b>			4 \$3,331,456.07 N 4 \$5,800,603.13		\$1,043,822.42 <b>\$1,901,101.03</b>		\$662,355.74 N <b>\$1,089,367.88</b>		\$186,954.73 \$186,954.73		6 \$1,438,323.18 NA 0 \$0.00 10 \$2,623,179.49 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	133			7 \$1,696,863.62 N								4 \$1,048,685.49 NA 0 \$0.00
otal	Unavailable	310 443			1 \$2,851,798.11 N 8 <b>\$4,548,661.73</b>		\$1,486,750.56 <b>\$1,886,010.57</b>		\$275,912.29 N <b>\$524,830.41</b>	AC			4 \$1,089,135.26 NA 0 \$0.00 8 \$2,137,820.75 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,784,951.29					NA 0					
otal	Unavailable 	32 43	\$4,493,250.00 \$6,278,201.29				\$186,144.78 \$186,144.78			AC			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
4 405077774	COUNTRYWIDE HOME LOANS, INC.	143	\$24,736,434.81	57.49%	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 N	ΑC	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	Unavailable	108	\$18,288,931.37				¢0.00		\$292,325.98 N		\$0.00	TAI	0 \$0.00 NA 0 \$0.00

Total		251	\$43,025,366.18	100%	2 \$292,325.98		\$0.00	Н	2 \$292,325.9	8	0 \$0.00	0	\$0.00 0 \$0.00
31407PHP6	COUNTRYWIDE HOME LOANS, INC.	68			5 \$1,233,547.62					00 NA			\$331,878.64 NA 0 \$0.00 NA
Total	Unavailable	18 <b>86</b>			\$878,010.00 <b>\$2,111,557.6</b> 2		\$297,514.00 \$1,199,182.98		1 \$300,000.0 1 \$300,000.0		0 \$0.00 N 0 <b>\$0.00</b>	A 1	
31407PHQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,137,042.00	21.31%	1 \$199,492.21	NA (	\$0.00	NA	0 \$0.0	00 NA	1 \$199,492.21 N	A C	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	151 <b>203</b>	\$33,745,927.00 \$42,882,969.00		\$879,856.83 \$1,079,349.04				2 \$485,520.0 2 \$485,520.0		1 \$175,175.83 N 2 <b>\$374,668.04</b>	A 1	\$219,161.00 NA 0 \$0.00 NA \$219,161.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	185	\$30,565,348.30				\$457,076.31						
	Unavailable Unavailable	19	\$3,041,603.00	9.05%	1 \$167,916.94	NA 1	\$167,916.94	NA	0 \$0.0	00 NA	0 \$0.00 N	A C	
Total		204	\$33,606,951.30	100%	\$1,128,270.12	3	\$624,993.25	Н	1 \$339,704.4	17	0 \$0.00	1	\$163,572.40 0 \$0.00
31407PHT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 27	\$1,629,648.00 \$6,361,900.00			NA (				00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$320,000.00 NA 0 \$0.00 NA
Total	o mitaliane	34			1 \$320,000.00				0 \$0.0	_	0 \$0.00	1	
31407PHU5	COUNTRYWIDE HOME LOANS, INC.	4	\$607,633.00			NA (		=		00 NA			
Total	Unavailable	33 <b>37</b>			\$0.00 <b>\$0.0</b> 0	NA C			0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A C	
31407PHW1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,213.83	32.46%	\$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 N	A C	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>62</b>	\$2,694,650.32	67.54%		NA (	\$0.00	NA		00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable Unavailable	8 19	\$4,341,409.31	69.49%	\$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	A C	\$0.00 NA 0 \$0.00 NA
Total		27	\$6,247,358.18	100%	\$0.00		\$0.00	H	0 \$0.0	00	0 \$0.00	10	\$0.00 0 \$0.00
31407PHY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 71	\$3,886,338.50 \$9,276,129.40		\$0.00 1 \$113,010.96				0 \$0.0 1 \$113,010.9	00 NA 06 NA			
Total		100	\$13,162,467.90						1 \$113,010.9		0 \$0.00	0	
31407PHZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 55	\$1,490,503.89 \$3,616,218.47			NA C				00 NA 00 NA			
Total	Onavalidule	76				-			0 \$0.0		0 \$0.00 N	A (	
31407PJ25	COUNTRYWIDE HOME LOANS, INC.	9	42,002,001.00	$\vdash$		NA (				00 NA			
Total	Unavailable	17 26	\$3,586,850.00 \$5,118,847.00		\$0.00 \$0.00	NA (			0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00 N. 0 \$0.00	A C	
31407PJ33	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,849.09			NA (				00 NA			
	Unavailable	53 <b>72</b>	\$7,046,755.35	74.18%	\$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 N	A C	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , ,		\$0.00				0 \$0.0		0 \$0.00	0	
31407PJ41	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 36				NA 0				00 NA 00 NA			
Total		46	\$10,945,311.83	100%	\$0.00	0	\$0.00	H	0 \$0.0	00	0 \$0.00	0	\$0.00 0 \$0.00
31407PJ58	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 54	\$4,780,013.00 \$5,200,257.23			NA (				00 NA 00 NA			
Total	Unavanable	102			\$0.00				0 \$0.0		0 \$0.00	0	
31407PJ66	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,095.26			NA (				00 NA		_	
Total	Unavailable	33 <b>46</b>	A= 000 000 04			NA (	\$0.00 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A C	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407PJ74	COUNTRYWIDE HOME LOANS, INC.	18				NA (	\$0.00	NA	0 \$0.0	00 NA	1 \$96,583.01 N	A C	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>58</b>	\$3,946,582.58	68.85%	1 \$84,395.49	NA (	\$0.00	NA	1 \$84,395.4 1 \$84,395.4	19 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRY HERE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 36	\$5,088,684.20	81.48%	\$0.00	NA C	\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	A C	\$0.00 NA 0 \$0.00 NA
Total		46	\$6,245,604.20	100%	\$0.00	0	\$0.00		0 \$0.0		0 \$0.00		
31407PJ90	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 24				NA C				00 NA 00 NA			
Total		38	\$7,384,936.81	100%					0 \$0.0	00	0 \$0.00	0	\$0.00 0 \$0.00
31407PJB5 Total	Unavailable	71 <b>71</b>	\$15,012,838.24 <b>\$15,012,838.24</b>				\$201,362.20 <b>\$201,362.20</b>		0 \$0.0	00 NA	0 \$0.00 N		\$273,340.21 NA 0 \$0.00 NA \$273,340.21 0 \$0.00
	COVENIUM HIDD	/1											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	110		97.27%	\$0.00	NA C	\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.00 N	A C	\$0.00 NA 0 \$0.00 NA
Total		113	\$23,934,318.99	100%	\$0.00		\$0.00	H	0 \$0.0	00	0 \$0.00	0	\$0.00 0 \$0.00
31407PJD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	112 29	\$21,199,750.23 \$4,885,406.00			NA C				00 NA 00 NA			
Total		141	\$26,085,156.23						0 \$0.0		0 \$0.00	0	
31407PJH2	COUNTRYWIDE HOME LOANS, INC.	37			\$887,117.44								\$401,288.55 NA 0 \$0.00 NA
Total	Unavailable	1,314 <b>1,351</b>	\$293,522,737.83 <b>\$300,002,659.83</b>				7 \$7,064,801.95 <b>\$7,201,419.12</b>		0 \$3,108,138.5 <b>1 \$3,457,350.</b> 2		3 \$801,193.95 N 3 <b>\$801,193.95</b>		\$5,301,298.09 NA 0 \$0.00 NA \$5,702,586.64 0 \$0.00
31407РЈЈ8	COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	8.36%	\$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 N	A C	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>11</b>	\$921,994.13	91.64%	\$0.00	NA (	\$0.00	NA		00 NA			\$0.00 NA 0 \$0.00 NA
31407PJK5	COUNTRYWIDE HOME LOANS, INC.	2				NA (				00 NA			
	Unavailable Unavailable	22	\$2,524,857.80	93.74%	\$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 N	A C	\$0.00 NA 0 \$0.00 NA
Total		24			\$0.00				0 \$0.0		0 \$0.00	0	
31407PJL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3				NA C				00 NA 00 NA			
Total		4			\$0.00				0 \$0.0		0 \$0.00	0	
31407PJM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	,			NA (				00 NA			
Total	Ona vanidure	4	,						0 \$0.0	00 NA	0 \$0.00 N	A (	
31407PJN9	Unavailable	8				NA (			_	00 NA			
Total		8	\$846,677.81	100%	\$0.00	0	\$0.00	П	0 \$0.0	00	0 \$0.00	0	
31407PJQ2 Total	Unavailable	8				NA C			0 \$0.0 0 \$0.0	00 NA	0 \$0.00 N 0 \$0.00	A C	
	i e		ψ010,001,10	-55 /0	\$0.00	Н,	30.00	Н	40.0	,0	φυ.υυ	+	30.00 0030.00

31407PJR0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	25.27%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	Н	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$210,000.00 <b>\$281,000.00</b>		0 \$0.00 N. 0 \$0.00	A 0 0				NΑ			0 <b>0</b>	\$0.00 NA 0 \$0.00 N.
31407PJS8	COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00		0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	. 0	
Total	Unavailable	8 9	1 . ,		0 \$0.00 N. 0 \$0.00	A 0			0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 0 <b>\$0.00</b>		0	
31407PJU3	COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 3				A 0		-	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00		0 \$0.00 N	A 0		NA						
	Unavailable	3	\$372,871.55	72.24%	0 \$0.00 N		\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 N
	Unavailable	7	\$929,203,79											
Total	Chavanable	7	10 0, 000		0 \$0.00	0		-	0 \$0.00	_	0 \$0.00		0	
	Unavailable	3 3	\$416,009.21											
Total		3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0			0 \$0.00		0 \$0.00		0	
B1407PJY5 Fotal	Unavailable	4	\$689,673.66 <b>\$689,673.66</b>		0 \$0.00 N. 0 \$0.00	A 0 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,959,947.43											
Total	Unavailable	14 23	\$3,125,004.86 <b>\$5,084,952.29</b>		0 \$0.00 N. 0 \$0.00	A 0 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0	
31407PK31	COUNTRYWIDE HOME LOANS, INC.	20	\$3,961,470.00	23.48%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	55 <b>75</b>	\$12,913,176.18 <b>\$16,874,646.18</b>		0 \$0.00 N. 0 \$0.00	A 0 0			0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 0 <b>\$0.00</b>		0 <b>0</b>	
31407PK49	COUNTRYWIDE HOME LOANS, INC.	62	\$4,419,838.00	33.26%	0 \$0.00 N.	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0	
	Unavailable	131 193	\$8,867,407.27	66.74%			\$0.00	NA		NΑ		ΝA	_	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	0	\$1,560,502.00											
	Unavailable	38	\$6,989,113.56	81.75%	0 \$0.00 N		\$0.00	NA	<del></del>	NΑ		NΑ	$\rightarrow$	\$0.00 NA 0 \$0.00 N
İ	COUNTRY WIDE HOME LOANS BY		, , , , ,											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16		44.88%		A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 N
Total		29	\$5,576,313.00			0			0 \$0.00		0 \$0.00		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 163	\$7,254,189.00 \$21,513,930.69		0 \$0.00 NA					=				
Total		219	\$28,768,119.69	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 19	\$2,218,143.93 \$4,965,088.00											
Total		29				0		_	0 \$0.00		0 \$0.00		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 35	\$4,121,717.85 \$8,071,705.42											
Total		53									0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC.	43	\$2,633,816.00 \$3,260,145.00		1 \$75,680.09 N			_					-	
Гotal	Unavailable	51 <b>94</b>	4-77		1 \$63,767.09 N. 2 \$139,447.18	A 0 1		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		1	
	COUNTRYWIDE HOME LOANS, INC.	20			1 \$113,058.91 N									\$113,058.91 NA 0 \$0.00 N
Total	Unavailable	78 <b>98</b>	\$10,299,103.18 <b>\$12,882,594.40</b>		0 \$0.00 N. 1 \$113,058.91	A 0 0			0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 0 <b>\$0.00</b>			\$0.00 NA 0 \$0.00 N \$113,058.91 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,042.09		0 \$0.00 N									
Fotal	Unavailable	41 <b>69</b>	\$4,010,765.23 \$6,784,807.32			A 0 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>	
31407PKF4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,732.00	25.4%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 N
	Unavailable	18 <b>25</b>			0 \$0.00 N		\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	В	\$1,524,682.00		0 \$0.00 N									
	Unavailable	33 41	\$6,257,814.36 \$7,782,496.36	80.41%	0 \$0.00 N		\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 N
İ	COUNTRYWIDE HOME LOANS, INC.	147	\$28,270,885.22		0 \$0.00 N									
	Unavailable Unavailable	501	\$110,026,760.66	79.56%	1 \$208,518.74 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	1	\$208,518.74 NA 0 \$0.00 N
Total	COUNTRIVIANDE VOLUME VOLUME TO COMMENTAL DE COUNTRIVIANDE VOLUME TO COMMENTAL DE COUNTRIVIANDE VOLUME TO COMMENTAL DE COUNTRIVIANDE VOLUME TO COMMENTAL DE COUNTRIVIANDE VOLUME TO COUNTRIVIANDE VOLUM	648			1 \$208,518.74	0			0 \$0.00		0 \$0.00		1	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 260	\$59,988,266.48	77.65%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 N
Total		338	\$77,256,600.32		0 \$0.00	0			0 \$0.00		0 \$0.00		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 41	\$6,801,864.59	49.4%	1 \$174,283.02 N						0 \$0.00 1 \$174,283.02			
		77				0			0 \$0.00		1 \$174,283.02		0	
		_	\$1,248,160.10			A 0			0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>		0	
Total B1407PKN7	Unavailable	5 5			-, 90.00	+ "	. 90.00		- 90.00	_	φυ.υυ		ď	
Fotal B1407PKN7 Fotal		5	\$1,248,160.10		0 \$0.00	ΔΩ	\$0.00	NΔ	0 60 00	NΛ	0 60 00	NΛ		SU UUINI VIUIEU UUI
Total   1407PKN7   Total   1407PKP2   1407PK	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	3	\$1,248,160.10 \$937,000.00 \$628,661.51	59.85% 40.15%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 P
Total 81407PKN7 Total 81407PKP2 Total Fotal	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 2 5	\$1,248,160.10 \$937,000.00 \$628,661.51 \$1,565,661.51	59.85% 40.15% <b>100%</b>	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
Fotal	COUNTRYWIDE HOME LOANS, INC.	5 3 2 5 5	\$1,248,160.10 \$937,000.00 \$628,661.51 \$1,565,661.51 \$498,945.00 \$952,909.75	59.85% 40.15% 100% 34.37% 65.63%	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
S1407PKN7   S1407PKP2   S1407PKQ0   S140	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	3 2 5	\$1,248,160.10 \$937,000.00 \$628,661.51 \$1,565,661.51 \$498,945.00 \$952,909.75 \$1,451,854.75	59.85% 40.15% 100% 34.37% 65.63% 100%	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 O A 0 O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	5 3 2 5 5	\$1,248,160.10 \$937,000.00 \$628,661.51 \$1,565,661.51 \$498,945.00 \$952,909.75 \$1,451,854.75	59.85% 40.15% 100% 34.37% 65.63% 100%	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
Total 31407PKN7 Total 31407PKP2 Total 31407PKQ0 Total 31407PKQ0 Total 31407PKR8	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	5 3 2 5 5 8 13	\$1,248,160.10 \$937,000.00 \$628,661.51 \$1,565,661.51 \$498,945.00 \$952,909.75 \$1,451,854.75	59.85% 40.15% 100% 34.37% 65.63% 100% 10% 90%	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

The company   Controvering Home Loans, Inc.   September   Septem	0 \$0.00
Total	
Total	
Total	0 \$0.00
Total	0\$0.00 Nz
DESTRUCTION   COUNTRYWIDE HOME LOANS, INC.   S. \$1.191.506.69   25.794   O. \$0.001 NA   O. \$0.000 NA   O. \$0.	0 \$0.00 N
Clear   Clea	0 \$0.00
Trail	
Characteristics   Country Wide Home Loans, Inc.   19   \$6,000   \$6,000   \$0,000	0 \$0.00 N2 0 \$0.00
Characteristics   Country Wide Home Loans, Inc.   19   \$6,000   \$6,000   \$0,000	0\$0.00 N/
BAIOPPRYS    COUNTRYWIDE HOME LOANS, INC.   7   \$1,643,000 OR   1.69%   0   \$0.00NA	0 \$0.00 N
Total	0 \$0.00
Total	
Unavailable	0 \$0.00 N2
Unavailable	0 \$0 00 N
Autopail	0 \$0.00 N
Diavailable   306   \$56,65705,2981229425   \$6,073,43275   \$10,3978,210,49   \$N.,   \$13,15,234.05   \$N.   \$127,822.59   \$4\$,1057,865.52   NA	0 \$0.00
Total	
Total	0 \$0.00
Total	0 \$0.00 N/
Unavailable	0 \$0.00
Total	0 \$0.00 Nz
1407PL55   COUNTRYWIDE HOME LOANS, INC.   16   S2,989,777.21   32,64%   0   S0,00 NA   0   S0,	
Unavailable	
Total	
Unavailable	0 \$0.00
Total   33   \$7,463,673.00   10%   1   \$211,425.69   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   1   \$211,425.69   0   \$1407PL71   Unavailable   26   \$6,022,770.40   100%   0   \$0.00   NA	0 \$0.00 Nz
31407PL71	0 \$0.00 NA
Total	
31407PL89   COUNTRYWIDE HOME LOANS, INC.   75   \$13,143,392.60   89.75%   0   \$0.00   NA	0 \$0.00 N <i>I</i> <b>0 \$0.00</b>
Unavailable	
31407PL97   COUNTRYWIDE HOME LOANS, INC.   27   \$4,246,200.00 42.43%   0   \$0.00 NA   0   \$0.0	
Unavailable   31   \$5,760,194.00   \$7.57%   0   \$0.00   NA   0   \$0.00	0 \$0.00
Total   S8   \$10,006,394.00   100%   0   \$0.00   0	
Unavailable   109   \$10,769,541.88   69.13%   0   \$0.00   NA   0   \$0.00	0 \$0.00 N/ <b>0 \$0.00</b>
Unavailable   109   \$10,769,541.88   69.13%   0   \$0.00   NA   0   \$0.00	00000
31407PLB2   COUNTRYWIDE HOME LOANS, INC.   14   \$3,095,192.60   32.29%   0   \$0.00 NA   0   \$0	
31407PLB2   COUNTRYWIDE HOME LOANS, INC.   14   \$3,095,192.60   32.29%   0   \$0.00   NA	0 \$0.00
Total   36   \$9,584,992.60   100 %   0   \$0.00   0	0\$0.00 Nz
Unavailable   37   \$4,772,178.21   \$6.03%   0   \$0.00   NA   0   \$0.00	0 \$0.00 N <i>I</i> <b>0 \$0.00</b>
Unavailable   37   \$4,772,178.21   \$6.03%   0   \$0.00   NA   0   \$0.00	
31407PLD8   COUNTRYWIDE HOME LOANS, INC.	
	0 \$0.00
	0 \$0.00 NA 0 <b>\$0.00</b>
Unavailable   38   \$9,966,800.00   90.45%   0   \$0.00   NA   0   \$0.00	0 \$0.00 N
Total 42 \$11,018,800.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0 \$0.00
31407PLF3 COUNTRYWIDE HOME LOANS, INC. 27 \$2,582,360.00 31.93% 0 \$0.00 NA 0 \$	
Unavailable         56         \$5,505,481.52 [68.07%]         0         \$0.00 NA <th< td=""><td>0 \$0.00 N/ <b>0 \$0.00</b> </td></th<>	0 \$0.00 N/ <b>0 \$0.00</b>
Unavailable   31 \$7,904,461.00 85.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 N
Total 36 \$9,214,393.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0 \$0.00
31407PLH9 COUNTRYWIDE HOME LOANS, INC. 23 \$4,419,721.00 20.57% 0 \$0.00 NA 0 \$	
Unavailable         94         \$17,071,431.72   79.43%   0         \$0.00   NA   0         \$0.00   N	0 \$0.00 N/ <b>0 \$0.00</b>
Unavailable 198 \$47,883,678.27 78.74% 1 \$214,836.37 NA 1 \$214,836.37 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 N
Total 258 \$60,811,698.27 100% 2 \$505,985.90 1 \$214,836.37 0 \$0.00 0 \$0.00 1 \$291,149.53 (	0 \$0.00
31407PLK2 COUNTRYWIDE HOME LOANS, INC. 206 \$44,672,040.64 25.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable         591         \$130,298,342.52 74.47% 3          \$386,032.07 NA 0          \$0.00 NA 1          \$160,936.96 NA 1          \$70,366.64 NA 1          \$154,728.47 NA 0            Total         797         \$174,970,383.16 100% 3          \$386,032.07 0          0         \$0.00 1          \$160,936.96 1          \$70,366.64 1          \$154,728.47 0	0 \$0.00 Nz 0 \$0.00
31407PLL0   COUNTRYWIDE HOME LOANS, INC.   11   \$1,617,311.00   12.15%   0   \$0.00   NA	0 \$0.00 N
Total 72 \$13,307,723.10 100% 2 \$261,824.76 1 \$150,219.64 1 \$111,605.12 0 \$0.00 0 \$0.00 0	0 \$0.00
31407PLP1 Unavailable 40 \$8,753,132.43 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 40 \$8,753,132.43 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0 \$0.00
31407PLQ9 COUNTRYWIDE HOME LOANS, INC. 45 \$9,236,397.00 84.42% 0 \$0.00 NA 0 \$	
Unavailable 8 \$1,704,807.00   15.58%   0   \$0.00   NA   0	

Total		53	\$10,941,204.00	100%	\$0.00		\$0.00	10	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31407PLR7	COUNTRYWIDE HOME LOANS, INC.	32				NA (				_		
Total	Unavailable	38 <b>70</b>				NA (		NA (	1	$\overline{}$	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407PLS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,520,00		\$339,986.30	NΔ	\$0.00	NΔ	\$339,986.30	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	60	\$12,601,677.93	85.36%	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73	\$14,762,197.93	100%	\$339,986.30			-   '	\$339,986.30	-	0 \$0.00 0	\$0.00 0 \$0.00
31407PLT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 34	\$14,459,621.20 \$6,534,980.88			NA C		-	1	_	1 \$140,001.78 NA C	
Total		116	\$20,994,602.08					(		_	1 \$140,001.78	
31407PLU0	COUNTRYWIDE HOME LOANS, INC.	82			\$1,079,269.62							\$156,000.00 NA 0 \$0.00 NA
Total	Unavailable	152 <b>234</b>	\$33,287,909.00 \$50,563,270.00		\$409,600.00 <b>\$1,488,869.62</b>			_	\$0.00 \$0.00	NA		
31407PLV8	COUNTRYWIDE HOME LOANS, INC.	83	\$17,686,907.00				\$822,186.57	NΔ	\$0.00	NΔ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	Unavailable	62	\$14,984,978.00	45.87%	\$215,920.00	NA 1	\$215,920.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		145	\$32,671,885.00	100%	\$1,038,106.57	4	\$1,038,106.57	+	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31407PLW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 27	\$1,487,420.00 \$4,708,709.92			NA C						
Total	Chivanuor	38	\$6,196,129.92			(			\$0.00	-	0 \$0.00 0	
31407PLX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,343.00			NA (				NΑ		
Total	Unavailable	37 <b>55</b>	\$5,276,466.84 <b>\$7,694,809.84</b>			NA (		NA (		-	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
21407DLV2	COUNTRYWIDE HOME LOANS INC					NIA C						
31407PLY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 31	\$898,470.00 \$3,112,604.58	77.6%	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total		41	\$4,011,074.58	100%	\$0.00		\$0.00					\$0.00 0 \$0.00
31407PM21	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 79	\$3,053,416.34 \$4,890,438.87						\$0.00 \$44,175.17			
Total		126	\$7,943,855.21			1		1	1	_	0 \$0.00 0	
31407PM39	COUNTRYWIDE HOME LOANS, INC.	20	\$1,891,964.00	26.42%	\$168,710.57			NA (	\$0.00	NΑ	0 \$0.00 NA 1	\$82,874.77 NA 0 \$0.00 NA
Total	Unavailable	54 <b>74</b>	\$5,269,440.80 <b>\$7,161,404.80</b>			NA (		NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 1	
	COUNTRY WIDE HOME LOANS INC	5										
31407PM47	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$1,175,795.00 \$6,549,606.08	84.78%	\$0.00	NA C	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total		33	\$7,725,401.08	100%	\$0.00		\$0.00	- (	\$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
31407PM54	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 62	\$2,132,469.79 \$12,210,528.31			NA C						
Total	Onavanable	75	\$14,342,998.10					NA (		$\overline{}$	0 \$0.00 NA C	
31407PM88	COUNTRYWIDE HOME LOANS, INC.	91	\$17,439,460.05	16.05%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	420 <b>511</b>	\$91,240,970.26 <b>\$108,680,430.31</b>		\$260,891.66 \$260,891.66		\$260,891.66 \$260,891.66		\$0.00 \$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC.	151					\$233,144.13					
3140/PM96	Unavailable	464	, . ,	76.13%	\$664,965.77	NA (	\$0.00	NA :	\$316,662.31	NA	1 \$144,837.70 NA 1	\$203,465.76 NA 0 \$0.00 NA
Total		615	\$134,691,638.06	100%	\$898,109.90	1	\$233,144.13	1	\$316,662.31	-	1 \$144,837.70 1	\$203,465.76 0 \$0.00
31407PMA3	COUNTRYWIDE HOME LOANS, INC.	6 60	\$1,328,557.00 \$12,575,746.00			NA (	\$0.00 \$117,522.64					\$0.00 NA 0 \$0.00 NA \$337,659.28 NA 0 \$0.00 NA
Total	Olavanaole	66					\$117,522.64	(1771			0 \$0.00 2	
31407PMB1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,665,547.40		\$0.00	NA (	\$0.00	NA (	\$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 57	\$1,945,220.00 <b>\$10,610,767.40</b>			NA C			\$0.00 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407PMC9	Li		\$53,695,365.18									
Total	Onavanable	254 <b>254</b>	\$53,695,365.18			NA (		NA (		-	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407PMD7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,504,282.00	30.46%	\$710,909.14	NA 1	\$211,999.14	NA :	\$250,110.00	NA	0 \$0.00 NA 1	\$248,800.00 NA 0 \$0.00 NA
Total	Unavailable	139 <b>203</b>	\$30,833,158.00	69.54%		NA (		NA (			0 \$0.00 NA C	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 50	\$8,655,426.00 \$11,043,198.54	56.06%	\$0.00	NA C	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total		87	\$19,698,624.54	100%	\$0.00	0			\$0.00	7	0 \$0.00 0	
31407PMF2	COUNTRYWIDE HOME LOANS, INC.	8				NA (						
Total	Unavailable	19 27	\$4,321,129.00 <b>\$6,187,214.49</b>			NA (		NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407PMG0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,627,600.00	34.45% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$3,096,294.00	65.55%	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total												
31407PMH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 50	\$1,157,349.00 \$4,485,086.42			NA C						
Total		63									0 \$0.00 0	
31407PMJ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,795,875.00			NA C				_		
Total	Unavailable	37 <b>49</b>	\$6,326,651.55 <b>\$8,122,526.55</b>			NA C		NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407PMK1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,614,858.33	33.36%	\$78,140.58	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 1	\$78,140.58 NA 0 \$0.00 NA
	Unavailable	85	\$5,223,260.62	66.64%	\$135,917.12	NA 2	\$101,934.76	NA (	\$0.00	NΑ	0 \$0.00 NA 1	\$33,982.36 NA 0 \$0.00 NA
Total		128	\$7,838,118.95		\$214,057.70				\$0.00		0 \$0.00 2	
31407PML9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$708,020.00 \$6,064,295.09			NA C						
Total		26				-			\$0.00	-	0 \$0.00 0	
31407PMN5		11	\$2,150,070.00			NA (						
Total	Unavailable	22 33	\$4,091,040.00 <b>\$6,241,110.00</b>			NA C			\$0.00 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407PMP0	COUNTRYWIDE HOME LOANS, INC.	4	\$736,760.00	11.68%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
22.0.11110	Donne, inc.	H	φ. 30,7 00.00		\$0.00		φυ.υυ		φ0.00	NA		30.00[NA]0[30.00[NA

Total	Unavailable	25 <b>29</b>	\$5,571,424.00 \$6,308,184.00				0		NA (		A 0		NA	0		
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,248.74					\$0.00	NA (	\$0.00 NA	A 0	\$0.00	NA	0		
Total	Unavailable	27 <b>39</b>	\$3,508,103.77 \$5,092,352.51	_	-		0 <b>0</b>			\$249,050.01 NA <b>\$249,050.01</b>	A 0 0		NA	0 <b>0</b>		
31407PMR6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,247.00			\$33,497.56 NA	0		NA 1		A 0					
Total	Unavailable	36 <b>47</b>	\$3,808,791.64 <b>\$4,809,038.64</b>		_		0 <b>0</b>		NA (		A 0 <b>0</b>		NA	0 <b>0</b>		
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,111,951.46											_		
Total	Unavailable	18 <b>29</b>	\$2,898,746.26 <b>\$5,010,697.72</b>					\$0.00 <b>\$133,091.34</b>	NA (		A 0 0			0 <b>0</b>		
31407PMT2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,619,019.73											_		
Total	Unavailable	171 <b>244</b>	\$21,514,655.54 <b>\$32,133,675.27</b>					\$109,432.69 <b>\$270,145.07</b>	NA 1		A   0   <b>0</b>		NA	1 1		
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,788,670.00						NA (							
Total	Unavailable	51 <b>59</b>	\$11,168,724.61 <b>\$12,957,394.61</b>				0 <b>0</b>		NA (		A   0		NA	0 <b>0</b>		
	COUNTRYWIDE HOME LOANS, INC.	46	\$5,993,858.79						NA (							
Total	Unavailable	96 <b>142</b>	\$12,486,017.14 <b>\$18,479,875.93</b>				0 <b>0</b>		NA (	1	A   0			0 <b>0</b>		
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,425,551.00		_				NA (		_			_		
Total	Unavailable	115 <b>152</b>	\$7,808,703.74 <b>\$10,234,254.74</b>		_		0 <b>0</b>		NA (		A   0		NA	0 <b>0</b>		
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,562.00		_	\$105,993.99 NA	_		NA (		_			_	\$105,993.99 NA 0 \$0.00	
Total	Unavailable	99 <b>126</b>	\$9,854,404.13 <b>\$12,519,966.13</b>				0 <b>0</b>		NA (		A 0 0				\$0.00 NA 0 \$0.00 <b>\$105,993.99 0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	3	\$689,940.00						NA (							
Total	Unavailable	16 <b>19</b>	\$4,161,889.51 <b>\$4,851,829.51</b>				0 <b>0</b>		NA (		A 0 0			0 <b>0</b>		
31407PMZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$448,500.00						NA (							
Total	Unavailable	29 <b>32</b>	\$4,936,962.00 \$5,385,462.00			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		NA (		A 0 0		NA	0 <b>0</b>		
31407PN20	COUNTRYWIDE HOME LOANS, INC.	14	\$3,467,156.00		_				NA (							
Total	Unavailable	15 <b>29</b>	\$3,296,636.00 <b>\$6,763,792.00</b>				0 <b>0</b>		NA (		A 0 0		NA	0 <b>0</b>		
31407PN61	COUNTRYWIDE HOME LOANS, INC.	4	\$1,110,000.00	24.68%	0				NA (	\$0.00 NA	A 0	\$0.00	NA	0		
Total	Unavailable	14 18	\$3,388,030.24 \$4,498,030.24				0 <b>0</b>		NA (		A 0 <b>0</b>			0 <b>0</b>		
31407PN79	COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	16 <b>54</b>	\$1,293,520.49 <b>\$6,274,208.50</b>			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		NA (		A 0 0		NA	0 <b>0</b>		
31407PN87	COUNTRYWIDE HOME LOANS, INC.	10	\$913,841.04				0	\$0.00	NA (				NA	0	\$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	16 <b>26</b>	Φ <b>2</b> ,201,007100				0 <b>0</b>		NA (		A 0 0			0 <b>0</b>		
31407PN95	COUNTRYWIDE HOME LOANS, INC.	15	\$863,500.00						NA (							
Total	Unavailable	62 77	\$3,379,637.99 <b>\$4,243,137.99</b>				0 <b>0</b>		NA (		A 0 <b>0</b>			0 <b>0</b>		
	COUNTRYWIDE HOME LOANS, INC.	22	\$4,210,960.00												\$116,808.35 NA 0 \$0.00	
Total	Unavailable	69 <b>91</b>	\$12,275,021.83 <b>\$16,485,981.83</b>					\$0.00 <b>\$332,224.69</b>	NA (	1	A 0 <b>0</b>				\$0.00 NA 0 \$0.00 <b>\$116,808.35 0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,500.00						NA (			\$0.00				
Total	Unavailable	22 23	\$3,509,560.94 \$3,626,060.94				0 <b>0</b>		NA (		A 0 0			0 <b>0</b>		
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,700.00		_				NA (							
Total	Unavailable	8 9	\$1,225,737.43 <b>\$1,354,437.43</b>				0 <b>0</b>		NA (		A   0   <b>0</b>		NA	0 <b>0</b>		
	COUNTRYWIDE HOME LOANS, INC.	4	\$600,925.00						NA (							
Total	Unavailable	4 8	\$399,800.00 <b>\$1,000,725.00</b>	_	-		0 <b>0</b>		NA (		A   0   <b>0</b>			0 <b>0</b>		
	COUNTRYWIDE HOME LOANS, INC.	54				\$886,817.41 NA									\$737,140.09 NA 0 \$0.00	
Total	Unavailable	163 <b>217</b>				\$3,218,454.98 NA <b>\$4,105,272.39</b>	2 3				A   0   <b>0</b>				\$2,336,739.61 NA 0 \$0.00 \$3,073,879.70 0 \$0.00	
31407PNH7	COUNTRYWIDE HOME LOANS, INC.	61				\$2,385,365.22 NA									\$1,144,114.84 NA 0 \$0.00	
Total	Unavailable	164 225				\$1,760,204.67 NA <b>\$4,145,569.89</b>		\$553,055.02 <b>\$1,535,967.93</b>		\$0.00 NA \$258,337.47		\$229,583.81 <b>\$229,583.81</b>	ΝĀ		\$977,565.84 NA 0 \$0.00 <b>\$2,121,680.68 0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	98				\$468,947.95 NA									\$352,927.98 NA 0 \$0.00	
Total	Unavailable	1,063 <b>1,161</b>						\$4,386,874.66 <b>\$4,502,894.63</b>		\$1,777,986.43 NA \$1,777,986.43		\$422,118.80 <b>\$422,118.80</b>			\$4,365,691.80 NA 0 \$0.00 <b>\$4,718,619.78 0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,152,971.00						NA (							
Total	Unavailable	41 73	\$3,978,532.03 <b>\$7,131,503.03</b>				0 <b>0</b>		NA (		A 0 <b>0</b>			0 <b>0</b>		
	COUNTRYWIDE HOME LOANS, INC.	24	\$4,346,859.26						NA (				ΝA			
Total		24	\$4,346,859.26				0				0				\$283,955.94 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 9	\$1,943,246.97 \$1,480,373.23	43.24%	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00	0 NA
Total		23	\$3,423,620.20				0				0			0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 3	\$2,798,412.42 \$696,812.13	19.94%	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00	0 NA
Total		18	\$3,495,224.55	100%		\$0.00	0	\$0.00			0			0		)
Т	ı	1 ]	ı	ı	1	1 17	1 1	1		ı I	1	1 7		1 ]	1 11	1

31407PNP9	COUNTRYWIDE HOME LOANS, INC.	. 7	\$1,362,900.25	41.46%	0	\$0.00	NA (					[A]0	\$0.00 NA  0	
Total	Unavailable	8 15	1,-,-			\$0.00 <b>\$0.00</b>	NA (			0		A 0		
31407PNQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,870.58	79.51%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00 N	ΙΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 16	\$699,200.00 <b>\$3,413,070.58</b>		1	\$125,785.91 <b>\$125,785.91</b>		\$125,785.91 <b>\$125,785.91</b>		0 <b>0</b>		Α () ()		
31407PNR5	Unavailable	54	\$10,518,182.14	100%	1	\$179,643.51	NA (	0 \$0.00	NΑ	0	\$0.00 N	ΙΑΙC	\$0.00 NA 1	\$179,643.51 NA 0 \$0.00 NA
Total		54			1		(			0		0		
31407PNS3	COUNTRYWIDE HOME LOANS, INC.	15			0	\$0.00 \$0.00			_	_		_		
Total	Unavailable	16	\$150,000.00 <b>\$3,135,369.90</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0		A (	1 1 1 1 1	
31407PNT1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,726.97		0	\$0.00						_		
Total	Unavailable	18 <b>19</b>			0 0	\$0.00 <b>\$0.00</b>	NA (			0 <b>0</b>		A ()		
31407PNU8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,832.34	45.76%	1	\$264,335.69	NA (	\$0.00	NA	0	\$0.00 N	ΙΑO	\$0.00 NA 1	\$264,335.69 NA 0 \$0.00 NA
Total	Unavailable	17 32	\$3,179,420.00 \$5,861,252.34		0 1	\$0.00 <b>\$264,335.69</b>	NA (			0 <b>0</b>		Α () ()		\$0.00 NA 0 \$0.00 NA \$264,335.69 0 \$0.00
31407PNV6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,033,941.00	65.77%	1	\$321,216.83	NA (	\$0.00	NA	0	\$0.00 N	ΙΑΙC	\$0.00 NA 1	\$321,216.83 NA 0 \$0.00 NA
Total	Unavailable	15 43	\$3,140,792.00	34.23%	1	\$173,263.24 <b>\$494,480.07</b>		\$0.00	NΑ		\$0.00 N		\$0.00 NA 1	\$173,263.24 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$3,388,119.83											\$256,489.73 NA 0 \$0.00 NA
	Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA (	\$0.00	NΑ	0	\$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32			1		- (			0		0		
31407PNX2 Total	Unavailable	35 <b>35</b>			2 <b>2</b>	\$255,188.79 <b>\$255,188.79</b>		2 \$255,188.79 2 <b>\$255,188.7</b> 9		0 <b>0</b>		A 0		
31407PNY0	COUNTRYWIDE HOME LOANS, INC.	34	4 / 1 / 1		1			1 \$260,000.00						
Total	Unavailable	78 <b>112</b>						\$0.00 1 <b>\$260,000.00</b>		2 <b>2</b>		Α () ()		\$239,286.80 NA 0 \$0.00 NA \$239,286.80 0 \$0.00
31407PNZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,033,202.00		0	\$0.00								
Total	Unavailable	1 29	\$280,000.00	5.27%	0	\$0.00 <b>\$0.00</b>		\$0.00	NΑ		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407PP28	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,418.85		2	,		2 \$211,687.21						
	Unavailable	463 484	\$97,244,607.34	97.22% 1	19	\$5,042,916.80	NA 5		NΑ	6		Α1	\$475,785.35 NA 7	\$1,990,932.60 NA 0 \$0.00 NA \$1,990,932.60 0 \$0.00
Total			, , . ,											
31407PP36	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 19	\$1,658,918.98	54.77%	0	\$0.00 \$0.00	NA (	\$0.00	NΑ	0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35			0	\$0.00	- (			0		0		
31407PP51	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 10	4 - 7		0	\$0.00 \$0.00	NA (							
Total		14	\$1,135,274.46	100%	0	\$0.00		\$0.00	Н	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31407PP69 <b>Total</b>	Unavailable	8			0	\$0.00 <b>\$0.00</b>	NA (			0 <b>0</b>		Α () ()		
	COUNTRYWIDE HOME LOANS, INC.	6	, , ,		1	\$0.00								
Total	Unavailable	7 13	\$1,584,036.50	60.27%	0	\$0.00 \$0.00	NA (	\$0.00	NΑ	_	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WHILE HOME LOAMS INC				1									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 25	\$2,985,267.66	64.22%	0	\$0.00 \$0.00	NA (	\$0.00	NΑ	0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39				\$0.00				0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 38	\$3,349,483.79	72.54%	1	\$0.00 \$62,079.20	NA (	\$0.00	NΑ	0	\$0.00 N	ΑO	\$0.00 NA 1	\$62,079.20 NA 0 \$0.00 NA
Total	 	53			1	\$62,079.20		\$0.00		0	\$0.00	0	\$0.00 1	
31407PPC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 29	\$1,251,548.47 \$1,516,435.14		0	\$0.00 \$0.00								
Total		53	\$2,767,983.61	100%	0	\$0.00		\$0.00	Н	0	\$0.00	0		\$0.00 0 \$0.00
31407PPD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 39			0	\$0.00 \$0.00								
Total		42				\$0.00				0		0		
31407PPE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 32	\$1,654,785.00 \$3,174,560.46		1	\$98,342.75 \$0.00							\$98,342.75 NA 0	
Total		49			_	\$98,342.75				0			\$98,342.75 0	
31407PPF9	COUNTRYWIDE HOME LOANS, INC.	13			0	\$0.00								
Total	Unavailable	30 <b>43</b>			_						\$117,135.67 N <b>\$117,135.67</b>	A 0		
31407PPG7	COUNTRYWIDE HOME LOANS, INC.	5			0	\$0.00								
Total	Unavailable	33 <b>38</b>			1						\$136,663.57 N <b>\$136,663.57</b>	Α () ()		
31407PPJ1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,970.00	20.82%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>24</b>	\$4,095,685.28	79.18%	0	\$0.00 <b>\$0.00</b>	NA (	\$0.00	NΑ		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,825,515.00		0	\$0.00								
Total	Unavailable	77	\$1,825,513.00 \$10,065,628.74 <b>\$11,891,143.74</b>	84.65%	0	\$0.00 \$0.00	NA (	\$0.00	NΑ		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLINITATIVIALIDE HOME LOANG INC													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 48		67.21%		\$0.00 \$70,014.87	NA :	1 \$70,014.87	NΑ	0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72				\$70,014.87				0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 64	\$6,344,446.69	73.84%	0	\$0.00 \$0.00	NA (	\$0.00	NΑ	0	\$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87	\$8,591,838.69		0	\$0.00			H	0		0		
31407PPN2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,600,173.00	31.59%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00 N	ΑO		\$0.00 NA 0 \$0.00 NA
. '	•	- 1	•	. 1	- 1			-	- 1	- 1	. '			

	Unavailable	57	\$3,465,225.95			NA 0					
Total		81	\$5,065,398.95	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PPP7	COUNTRYWIDE HOME LOANS, INC.	25	\$988,500.00 \$6,439,349.00			NA C					
Total	Ollavaliable	29	\$7,427,849.00					0		0 \$0.00 NA 0	
31407PPQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,908,086.15	29.63%	\$0.00	NA C	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$9,283,741.93	70.37%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$13,191,828.08	100%	\$0.00		\$0.00	10	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PPT9	COUNTRYWIDE HOME LOANS, INC.	131 355	\$25,315,981.00			NA C					
Total	Unavailable	486	\$75,151,774.13 <b>\$100,467,755.13</b>		\$327,742.38 2 \$327,742.38			0		0 \$0.00 NA 2 0 <b>\$0.00</b> 2	
31407PPU6	COUNTRYWIDE HOME LOANS, INC.	167	\$34,476,804.18	24.2%	\$150,426.00	NA 1	\$150,426.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	499	\$107,968,065.74	75.8%	\$1,045,153.47	NA 1	\$164,777.67 NA \$315,203.67	A 2	\$525,028.31 NA	0 \$0.00 NA 2	\$355,347.49 NA 0 \$0.00 NA
Total		666	\$142,444,869.92	100%	51,195,579.47		\$315,203.67	2	\$525,028.31	0 \$0.00 2	\$355,347.49 0 \$0.00
31407PPV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 82	\$5,406,215.00 \$15,283,545.52			NA 0	\$0.00 NA \$176,662.07 NA				\$0.00 NA 0 \$0.00 NA \$190,977.99 NA 0 \$0.00 NA
Total	Ontransic Contransic	109	\$20,689,760.52				\$176,662.07	0			\$190,977.99 0 \$0.00
31407PPW2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,953.25	42.28%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>79</b>	\$4,368,264.05 \$7,568,217.30			NA 0		A 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407PQ27	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17	\$950,000.00 \$4,243,143.00			NA 0	\$0.00 NA \$276,219.90 NA				
Total		21	\$5,193,143.00	100%	\$276,219.90	1	\$276,219.90	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PQ35	COUNTRYWIDE HOME LOANS, INC.	2	\$197,600.00			NA 0					
Total	Unavailable	9 <b>11</b>	\$867,350.00 <b>\$1,064,950.00</b>			NA 0		A 0 0		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31407PQ43	COUNTRYWIDE HOME LOANS, INC.	2	\$419,000.00	12.43%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$2,952,255.17	87.57%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	19	\$3,371,255.17					0		0 \$0.00 0	
31407PQ50	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 37	\$1,157,846.13 \$6,257,025.96			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chrydhuore	47	\$7,414,872.09			0		0		0 \$0.00 0	
31407PQ68	COUNTRYWIDE HOME LOANS, INC.	13	\$2,144,719.73	22.6%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>55</b>	\$7,347,264.56 <b>\$9,491,984.29</b>			NA 0		A 0		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31407PQ76	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$403,845.08 \$1,922,529.83			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,326,374.91	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	
31407PQB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,824,763.00			NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>99</b>	\$4,977,871.16 \$6,802,634.16					A  0   <b>0</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
214070002	COUNTRYWIDE HOME LOANS, INC.	1	\$240.000.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	
	Unavailable	6	\$1,290,400.00	84.32%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,530,400.00	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PQE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 12	\$2,273,409.41 \$2,600,066.83			NA 0					
Total	Onavanable	28	\$4,873,476.24					0		0 \$0.00 NA 0	
31407PQG6	COUNTRYWIDE HOME LOANS, INC.	2	\$411,250.00	23.58%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>8</b>	\$1,332,698.00 <b>\$1,743,948.00</b>			NA 0		A 0		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31407PQH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 32	\$1,291,040.00 \$1,825,780.54			NA C					
Total		56	\$3,116,820.54	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407PQJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$552,000.00			NA C					
Total	Unavailable	16 <b>18</b>	\$4,419,266.21 <b>\$4,971,266.21</b>			NA 0		A 0 0		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31407PQK7	COUNTRYWIDE HOME LOANS, INC.	6	\$526,298.00	20.64%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$2,023,660.71	79.36%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	29	\$2,549,958.71					0		0 \$0.00 0	
31407PQL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 21	\$2,258,900.00 \$5,909,863.46			NA C					
Total		29	\$8,168,763.46					0		0 \$0.00 0	
31407PQM3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,001,535.28			NA 0					
Total	Unavailable	61 <b>73</b>	\$10,032,452.72 <b>\$12,033,988.00</b>			NA 0		A 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	COUNTRYANDE WOME YOU'S										
5140/PQN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 18	\$446,260.00 \$4,199,092.18	90.39%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$4,645,352.18	100%	\$0.00	0		0		0 \$0.00 0	
31407PQP6	COUNTRYWIDE HOME LOANS, INC.	3	\$415,960.00			NA C					
Total	Unavailable	18 <b>21</b>	\$2,524,922.07 <b>\$2,940,882.07</b>			NA 0		A 0 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407POO4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,340,622.62	35.16%	\$0.00	NA 0	\$0.00 NA	A   0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	39	\$2,472,806.38	64.84%	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<b></b>	63	\$3,813,429.00					0	\$0.00	0 \$0.00 0	
31407PQR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17	\$338,900.00 \$1,899,276.34			NA C					
Total	- Constitution	21	\$1,899,276.34 \$2,238,176.34					0		0 \$0.00 NA 0	
31407PQS0	COUNTRYWIDE HOME LOANS, INC.	6	\$322,546.00	22.96%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>24</b>	\$1,082,476.23 <b>\$1,405,022.23</b>	77.04%	\$0.00	NA 0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	<del>ll</del>		ψ±9 <del>7</del> 039022,23	100 /0	50.00	<del>    '</del>	φυ.υυ	+	30.00	90.00 0	30.00 030.00

21407DOT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,147,878.00	25 570/	0 \$0.00	NIA C	0 02	NA 0	\$0.00	NΑ	0 \$0.00	NIA	Щ	\$0.00 NA 0 \$0.00 N
$\overline{}$	Unavailable	18 28	\$2,078,911.20 \$3,226,789.20	64.43%	0 \$0.00		\$0.00	NA 0	\$0.00	NΑ		NA		\$0.00 NA 0 \$0.00 N
		20											П	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16	\$1,002,492.86 \$2,854,427.82		0 \$0.00 0 \$0.00			NA 0		_				
Fotal		21	\$3,856,920.68	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,919,560.00		0 \$0.00			NA 0						
Total	Unavailable	13 21	\$2,880,301.00 <b>\$4,799,861.00</b>			NA U		NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0	
1407POW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,738.84	27.67%	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 N
	Unavailable	54	\$7,017,922.59	72.33%	1 \$105,367.83	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	1	\$105,367.83 NA 0 \$0.00 N
Fotal		74	\$9,702,661.43	100%		0		0	\$0.00		0 \$0.00		П	\$105,367.83 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 58	\$1,476,327.00 \$5,748,400.91		0 \$0.00 0 \$0.00			NA 0		_				
Total	- Спачалавте	73	\$7,224,727.91		0 \$0.00	0					0 \$0.00		0	
31407PQY7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,539,199.00	24.63%	1 \$42,487.19	NA 0	\$0.00	NA 1	\$42,487.19	NA	0 \$0.00	NA	. 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	71 <b>95</b>	\$4,711,002.59 \$6,250,201.59		0 \$0.00 1 \$42,487.19	NA 0		NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 30	\$991,999.00 \$3,009,424.09		0 \$0.00 0 \$0.00			NA 0						
Total		40	\$4,001,423.09	100%	0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00		0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,249.00		0 \$0.00	_		NA 0		ightarrow				
Total	Unavailable	18	\$748,687.41 <b>\$3,784,936.41</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0	
31407PR34	COUNTRYWIDE HOME LOANS, INC.	3	\$333,300.00	9.04%	0 \$0.00	NA n	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΔ	H	\$0.00 NA 0 \$0.00 N
	Unavailable	17	\$3,355,685.69	90.96%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 P
Fotal		20	\$3,688,985.69	100%		0					0 \$0.00		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 1	\$4,665,081.76 \$252,000.00		1 \$198,231.37 0 \$0.00		\$198,231.37 \$0.00	NA 0						
Total		26	\$4,917,081.76		1 \$198,231.37		\$198,231.37	0			0 \$0.00		0	
31407PR59	COUNTRYWIDE HOME LOANS, INC.	5	\$1,033,632.00	24.04%	0 \$0.00			NA 0	\$0.00	NA				
	Unavailable	17 22	\$3,266,248.12 \$4,299,880.12	75.96%	0 \$0.00		\$0.00	NA 0	\$0.00	NΑ			0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$4,706,318.00 \$361,059.00		1 \$71,356.73 0 \$0.00			NA 0						
Total		26	\$5,067,377.00	100%	1 \$71,356.73	1	\$71,356.73	0	\$0.00		0 \$0.00		0	
	Unavailable	25	\$5,669,449.80					NA 0		_			-	
Total		25	\$5,669,449.80		0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	)	0	\$0.00 0 \$0.00
1407PR83 Total	Unavailable	10 10	\$2,311,578.37 <b>\$2,311,578.37</b>		1 \$191,103.80 1 \$191,103.80	NA 0		NA 0			0 \$0.00 <b>0 \$0.0</b> 0		1	\$191,103.80 NA 0 \$0.00 N \$191,103.80 0 \$0.00
	COVENERALIMENT													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,581,944.08 \$511,666.75	/5.56% 24.44%	0 \$0.00 0 \$0.00			NA 0						
Total		14				0				П	0 \$0.00		0	
	COUNTRYWIDE HOME LOANS, INC.	137	\$25,968,061.98				\$307,906.17							\$187,362.02 NA 0 \$0.00 N
Total	Unavailable	338 475			1 \$328,795.27 4 <b>\$1,071,331.69</b>		\$328,795.27 \$636,701.44		\$0.00 <b>\$247,268.23</b>					\$0.00 NA 0 \$0.00 I \$187,362.02 0 \$0.00
31407PRB6	COUNTRYWIDE HOME LOANS, INC.	158	\$31,408,681.90	25 11%	2 \$342 149 69		\$159,872.27				0 \$0.00	NΔ		\$182,277.41 NA 0 \$0.00 N
	Unavailable	446	\$93,673,738.08	74.89%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 P
Total		604	\$125,082,419.98	100%	2 \$342,149.68	1	\$159,872.27	0	\$0.00			<u>'</u>	H	\$182,277.41 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 61	\$4,925,956.63	29.87%				NA 0			0 00 00	_	0	
Total			\$11 563 715 07										n	
1407PRD2		83	\$11,563,715.07 <b>\$16,489,671.70</b>	70.13%	0 \$0.00		\$0.00	NA 0	\$0.00	NΑ		NA	0 <b>0</b>	
1 TU/ 1 IVU/ 4	COUNTRYWIDE HOME LOANS, INC.	83	\$16,489,671.70	70.13% <b>100%</b>	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA )	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 20	\$16,489,671.70 \$471,000.00 \$2,719,428.50	70.13% 100% 14.76% 85.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 0 \$0.00
Total	Unavailable	20 24	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50	70.13% 100% 14.76% 85.24% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 T \$0.00 NA 0 \$0.00 T \$0.00 O \$0.00
Total 1407PRH3		4 20	\$16,489,671.70 \$471,000.00 \$2,719,428.50	70.13% 100% 14.76% 85.24% 100% 43.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   0   \$0.00   \$0.00   NA   0   \$0.00
Total 1407PRH3	Unavailable COUNTRYWIDE HOME LOANS, INC.	20 24 12	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
iotal 1407PRH3 iotal 1407PRJ9	Unavailable COUNTRYWIDE HOME LOANS, INC.	12 20 24 12 20 32	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0	\$0.00   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$
Total  1407PRH3  Total  1407PRJ9	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	20 24 12 20	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0	\$0.00   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$
Total 1407PRH3 160tal 1407PRJ9 160tal 161407PRK6	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	12 20 24 12 20 32	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$1,881,952.00 \$3,615,934.24	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 87.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	00 \$0.000 00 \$0.000 00 \$0.000 00 \$0.000 00 \$0.000 00 \$0.000 00 \$0.000 00 \$0.000 00 \$0.000 00 \$0.000 00 \$0.000 00 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0	\$0.00 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00
1407PRH3 1407PRH3 1407PRJ9 10tal 1407PRK6	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	12 20 32 32 8	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$1,881,952.00 \$1,881,952.00	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 100% 12.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0 0	\$0.00   0   50.00   50.00   50.00   NA   0   50.00   5
otal  1407PRH3  otal  1407PRJ9  otal  1407PRK6	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	12 20 24 12 20 32 8 8 8	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$1,881,952.00 \$3,615,934.24 \$508,160.50	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 12.32% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00  \$0.00 NA 0 \$0.00
otal  1407PRH3  otal  1407PRJ9  otal  1407PRK6  otal  1407PRK6	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC. Unavailable	4 20 24 12 20 32 8 8 8 18 2 20	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$1,881,952.00 \$1,881,952.00 \$3,615,934.24 \$508,160.50 \$4,124,094.74 \$1,446,502.36 \$295,306.53	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 100% 87.68% 100% 100% 83.68% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$
otal  1407PRH3  otal  1407PRJ9  otal  1407PRK6  otal  1407PRL4	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	4   20   24	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$1,881,952.00 \$3,615,934.24 \$508,160.50 \$4,124,094.74 \$1,446,502.36 \$295,306.53 \$1,741,808.89	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 87.68% 12.32% 100% 83.05% 16.95% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00  \$0.00 NA 0 \$0.00
otal  1407PRH3  otal  1407PRJ9  otal  1407PRK6  otal  1407PRL4  otal  1407PRL4	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	4 20 24 12 20 32 8 8 8 18 2 20	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$1,881,952.00 \$1,881,952.00 \$3,615,934.24 \$508,160.50 \$4,124,094.74 \$1,446,502.36 \$295,306.53	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 100% 87.68% 12.32% 100% 83.05% 16.95% 100% 60.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0\$0.00   \$0.00
otal  1407PRH3  otal  1407PRJ9  otal  1407PRK6  otal  1407PRL4  otal  1407PRL4	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	4 20 24 20 32 8 8 8 2 20 9 2 2 11 14 14	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$1,881,952.00 \$1,881,952.00 \$3,615,934.24 \$508,160.50 \$4,124,094.74 \$1,446,502.36 \$295,306.53 \$1,741,808.89	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0\$0.00   \$0.00   NA 0\$0.00
otal  1407PRH3  otal  1407PRJ9  otal  1407PRK6  otal  1407PRL4  otal  1407PRL4  otal	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	4 20 24 12 20 32 8 8 8 18 2 2 20 9 2 11	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$1,881,952.00 \$1,881,952.00 \$3,615,934.24 \$508,160.50 \$4,124,094.74 \$1,446,502.36 \$295,306.53 \$1,741,808.89 \$3,048,559.00 \$1,961,840.00	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 100% 87.68% 12.32% 100% 83.05% 16.95% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00	) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0\$0.00   \$0.00   NA 0   \$0.00
otal  1407PRH3  otal  1407PRJ9  otal  1407PRK6  otal  1407PRL4  otal  1407PRM2  otal  1407PRM2	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	4 20 24 12 20 32 8 8 8 18 2 20 9 2 11 14 10 24	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$1,881,952.00 \$1,881,952.00 \$3,615,934.24 \$508,160.50 \$4,124,094.74 \$1,446,502.36 \$295,306.53 \$1,741,808.89 \$3,048,559.00 \$1,961,840.00 \$5,010,399.00 \$646,470.00 \$7,323,713.00	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00
otal  1407PRH3  otal  1407PRJ9  otal  1407PRK6  otal  1407PRL4  otal  1407PRM2  otal  1407PRM2  otal	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	4 20 24 12 20 32 8 8 8 18 2 20 9 2 11 14 10 24	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$1,881,952.00 \$3,615,934.24 \$508,160.35 \$4,124,094.74 \$1,446,502.36 \$295,306.53 \$1,741,808.89 \$3,048,559.00 \$5,010,399.00 \$646,470.00 \$7,323,713.00 \$7,970,183.00	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 87.68% 12.32% 100% 83.05% 16.95% 100% 43.11% 60.84% 39.16% 100% 8.11% 91.89% 100%	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 NA 0 N	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0\$0.00  \$0.00   NA 0   \$0.00  \$0.00   \$0.00
otal	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	4 20 24 12 20 32 8 8 8 18 2 20 9 2 11 14 10 24	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$1,881,952.00 \$1,881,952.00 \$3,615,934.24 \$508,160.50 \$4,124,094.74 \$1,446,502.36 \$295,306.53 \$1,741,808.89 \$3,048,559.00 \$1,961,840.00 \$5,010,399.00 \$646,470.00 \$7,323,713.00	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 87.68% 12.32% 100% 16.95% 10.95	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (  NA (  NA (   NA (     NA (	0 \$0.00 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
iotal	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	4 20 24 12 20 32 8 8 8 18 2 20 9 2 11 14 10 24	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$4,563,956.85 \$1,881,952.00 \$3,615,934.24 \$508,160.50 \$4,124,094.74 \$1,446,502.36 \$295,306.53 \$1,741,808.89 \$3,048,559.00 \$1,961,840.00 \$5,010,399.00 \$646,470.00 \$7,323,713.00 \$7,970,183.00	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (  NA (  NA (   NA (     NA (	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	4 20 24 12 20 32 8 8 8 18 2 20 11 14 10 24 4 35 39 38 5 38 12 12	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$4,563,956.85 \$4,563,956.85 \$4,1881,952.00 \$3,615,934.24 \$508,160.50 \$4,124,094.74 \$1,446,502.36 \$295,306.53 \$1,741,808.89 \$3,048,559.00 \$1,961,840.00 \$5,010,399.00 \$5,010,399.00 \$7,323,713.00 \$7,970,183.00 \$7,970,183.00 \$7,338,407.10 \$7,52,730.00 \$7,338,407.10	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 100% 100% 60.84% 39.16% 100% 8.11% 91.89% 100% 89.74% 10.26% 100%	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (	0 \$0.00 0 \$0.00	) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   \$0.00   \$0.00   NA   0   \$0.00   \$487,232,76   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   NA   0   \$0.00
Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	4 20 20 32 8 8 8 18 2 20 11 1 14 120 24 4 3 35 39 38 38 8	\$16,489,671.70 \$471,000.00 \$2,719,428.50 \$3,190,428.50 \$1,967,400.00 \$2,596,556.85 \$4,563,956.85 \$1,881,952.00 \$1,881,952.00 \$3,615,934.24 \$508,160.30 \$4,124,094.74 \$1,446,502.36 \$295,306.83 \$1,741,808.89 \$3,048,559.00 \$5,010,399.00 \$646,470.00 \$7,323,713.00 \$7,970,183.00 \$7,525,730.00 \$7,338,407.10	70.13% 100% 14.76% 85.24% 100% 43.11% 56.89% 100% 100% 100% 100% 60.84% 39.16% 100% 8.11% 91.89% 100% 89.74% 10.26% 100%	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (	0 \$0.00 0 \$0.00	) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0   \$0.00   \$0

Total	Unavailable	55 <b>98</b>	\$13,678,873.00 <b>\$22,676,566.80</b>			0 \$0.00 0 <b>\$0.00</b>		\$336,000.00 NA \$511,920.00	0 \$0.00 NA	0 1	
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,654.16		\$0.00 NA		NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 16	\$413,800.00 <b>\$2,656,454.16</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,553,400.00								
Total	Unavailable	19 19	\$1,938,876.00 <b>\$4,492,276.00</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$3,552,016.00 \$1,815,450.00		\$170,396.00 NA \$0.00 NA	1 \$170,396.00 0 \$0.00					
Total	Опачанаріе	23	\$5,367,466.00			\$170,396.00 1 \$170,396.00	0		0 \$0.00	0	
31407PRV2 Total	Unavailable	19 <b>19</b>	\$4,568,484.47 \$4,568,484.47			0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00	0	
31407PRW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,021.95	39.58%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 24	\$2,301,614.16 <b>\$3,809,636.11</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	
-	COUNTRYWIDE HOME LOANS, INC.	16	\$3,155,610.00								
Total	Unavailable	11 27	\$1,951,565.00 <b>\$5,107,175.00</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	0	
-	COUNTRYWIDE HOME LOANS, INC.	8	\$1,262,387.00								
Total	Unavailable	12	\$724,800.00 <b>\$1,987,187.00</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	0	
31407PSB5 Total	COUNTRYWIDE HOME LOANS, INC.	15 <b>15</b>	\$2,845,864.53 <b>\$2,845,864.53</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,963.29							Ė	
Total	COUNTY WIDE HOME BOILES, INC.	9	\$1,437,963.29			0 \$0.00	0		0 \$0.00	0	
	OHIO SAVINGS BANK Unavailable	3 46	\$403,331.62 \$6,136,840.97								
Total		49	\$6,540,172.59	100%	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	
31407Q2H8 Total	Unavailable	41 41	\$5,360,343.88 <b>\$5,360,343.88</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	0	
31407Q2T2	OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 1	
Total	Unavailable	14 30	\$1,842,735.21 <b>\$3,863,749.42</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	0	
	OHIO SAVINGS BANK	5	\$1,361,799.97								
Total	Unavailable	6	\$135,000.00 <b>\$1,496,799.97</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	0	
_	U.S. BANK N.A.	17 <b>17</b>	\$1,505,831.67				NA 0			0	
3140704W3	U.S. BANK N.A.	10	\$1,505,831.67 \$1,027,256.49						0 \$0.00 0 \$0.00 NA	Ė	
Total	U.S. DANK N.A.	10	\$1,027,256.49			0 \$0.00	0		0 \$0.00	0	
31407Q4X1 Total	U.S. BANK N.A.	10 10	\$859,866.99 <b>\$859,866.99</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	0	
	U.S. BANK N.A.	16	\$1,150,366.64				NA 0				
Total		16	\$1,150,366.64	100%	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31407Q4Z6 <b>Total</b>	U.S. BANK N.A.	30 <b>30</b>	\$2,514,975.60 <b>\$2,514,975.60</b>			0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00	0	
	U.S. BANK N.A.	15	\$1,157,054.26								
Total	TIC DANIZNIA	<b>15</b>	<b>\$1,157,054.26</b> \$183,632.22			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 NA	0	
Total	U.S. BANK N.A.	3				0 \$0.00	0	\$0.00	0 \$0.00	0	
31407Q5C6 <b>Total</b>	U.S. BANK N.A.	8				0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 NA		0	
	IRWIN MORTGAGE CORPORATION	4	\$579,150.00							Ė	
	Unavailable	64 <b>68</b>	\$12,756,646.37 <b>\$13,335,796.37</b>	95.66%	\$0.00 NA		NA 0	\$0.00 NA		0	\$0.00 NA 0 \$0.00 NA
31407Q5S1	IRWIN MORTGAGE CORPORATION	8	\$867,961.91					\$0.00 NA		0 1	
Total	Unavailable	108 <b>116</b>	\$15,879,049.26 <b>\$16,747,011.17</b>		\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00	0	
31407Q5T9	IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72								
Total	Unavailable	125 <b>136</b>	\$22,252,205.95 <b>\$24,115,484.67</b>			0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00	0	
	IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00								
Total	Unavailable	121 134	\$25,197,662.77 <b>\$27,288,662.77</b>			0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00	0	
	IRWIN MORTGAGE CORPORATION Unavailable	17 294	\$2,553,521.76 \$54,347,352.40		\$0.00 NA \$239,730.57 NA						\$0.00 NA 0 \$0.00 NA \$239,730.57 NA 0 \$0.00 NA
Total	- Control of the Cont	311	\$56,900,874.16			0 \$0.00			0 \$0.00		\$239,730.57 NA 050.00 NA \$239,730.57 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	39	\$485,280.00 \$6,667,246.41								
Total		42	\$7,152,526.41		\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	8 144	\$1,179,807.11 \$24,832,146.38	95.46%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
Total		152				\$0.00			0 \$0.00	0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	62	\$597,314.16 \$12,530,881.05	95.45%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	I	65	\$13,128,195.21	100%	\$0.00		0			0	

314070575	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
	Unavailable	68 <b>71</b>	\$12,674,673.88 \$13,211,292.97	95.94%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	2	\$557,406.53		\$0.00 NA 0				
Total	Unavailable COM GRAFION	51 <b>53</b>	\$10,131,109.55 <b>\$10,688,516.08</b>	94.78%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
		33							
	IRWIN MORTGAGE CORPORATION Unavailable	173	\$607,531.14 \$33,374,308.10	98.21%		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
Total		176	\$33,981,839.24					0 \$0.00 0	
31407Q6C5 <b>Total</b>	Unavailable	34 34	\$8,586,260.72 \$8,586,260.72		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31407O6D3	IRWIN MORTGAGE CORPORATION	1	\$186,200.00	2.31%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
Total	Unavailable	38 <b>39</b>	\$7,859,963.25 \$8,046,163.25	97.69%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	IDWIN MORTCACE CORPORATION	33							
	IRWIN MORTGAGE CORPORATION Unavailable	66	\$243,331.71 \$4,424,406.27	94.79%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
Total		70	\$4,667,737.98		\$0.00			0 \$0.00 (	
	IRWIN MORTGAGE CORPORATION Unavailable	11 75	\$1,096,145.00 \$7,344,487.69		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		86	\$8,440,632.69	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 (	\$0.00 0 \$0.00
1407Q6G6	IRWIN MORTGAGE CORPORATION Unavailable	6 21	\$1,058,830.00 \$3,665,900.00			\$0.00 NA \$229,585,64 NA			
Total Total	ona vanable	27	\$4,724,730.00		1 \$229,585.64 1	1 -7		0 \$0.00	
31407Q6H4	IRWIN MORTGAGE CORPORATION	1	\$154,050.00						
Total	Unavailable	25 <b>26</b>	\$4,232,836.74 <b>\$4,386,886.74</b>		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31407Q6J0	IRWIN MORTGAGE CORPORATION	2	\$115,800.00			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	0.00 NA 0 \$0.00 N
otal	Unavailable	17 19	\$906,853.52 <b>\$1,022,653.52</b>	88.68%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 P
	IRWIN MORTGAGE CORPORATION	4	\$270,056.06						
Total	Unavailable	36 40	\$2,184,738.16 \$2,454,794.22	89%	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 P
	IRWIN MORTGAGE CORPORATION Unavailable	37	\$109,600.00 \$3,509,755.86	96.97%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
Total Total		38	\$3,619,355.86	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 (	\$0.00 0 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	3 21	\$292,700.00 \$2,038,734.32		\$0.00 NA 0 \$0.00 NA 0				
Total		24	\$2,331,434.32					0 \$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$172,600.00 \$1,218,218.64						
otal	Unavailable	17 20	\$1,218,218.64 <b>\$1,390,818.64</b>		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
1407Q6P6	IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
otal	Unavailable	43 49	\$6,174,529.31 <b>\$6,935,479.31</b>					0 \$0.00 NA 0 0 \$0.00 0	
1407Q6Q4	IRWIN MORTGAGE CORPORATION	4	\$504,135.13	6.55%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 I
otal	Unavailable	38 <b>42</b>	\$7,187,115.69 <b>\$7,691,250.82</b>	93.45%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 P
	IRWIN MORTGAGE CORPORATION	3	\$480,150.00						
	Unavailable	86	\$16,225,390.07	97.13%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 P
otal		89	\$16,705,540.07					0 \$0.00 (	
1407Q6S0	IRWIN MORTGAGE CORPORATION Unavailable	84	\$780,150.00 \$15,748,072.34		\$0.00 NA 0 1 \$158,563.69 NA 0				\$0.00 NA 0 \$0.00 N 1 \$158,563.69 NA 0 \$0.00 N
otal		88	\$16,528,222.34	100%	1 \$158,563.69 0	\$0.00		0 \$0.00 1	\$158,563.69 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	15 74	\$2,700,867.57 \$14,774,864.08						
otal		89	\$17,475,731.65					0 \$0.00	
1407Q6U5	IRWIN MORTGAGE CORPORATION	2	\$362,000.00 \$12,035,423,70						
otal	Unavailable	63 <b>65</b>	\$12,035,423.70 <b>\$12,397,423.70</b>					0 \$0.00 NA (	
1407Q6V3	IRWIN MORTGAGE CORPORATION	6	\$775,654.49						
otal	Unavailable	67 <b>73</b>	\$12,532,972.27 <b>\$13,308,626.76</b>					0 \$0.00 NA (	
1407Q6W1	Unavailable	86	\$16,214,581.63			\$0.00 NA			
otal		86	\$16,214,581.63					0 \$0.00	
1407Q6X9	IRWIN MORTGAGE CORPORATION	282	\$973,816.55 \$55,249,555.14						
otal	Unavailable	282 286	\$55,249,555.14 \$56,223,371.69					0 \$0.00 NA (	
	Unavailable	16	\$3,213,466.60						
otal		16	\$3,213,466.60		\$0.00			0 \$0.00 (	
1407Q6Z4	IRWIN MORTGAGE CORPORATION Unavailable	1 9	\$193,500.00 \$1,231,032.93						
otal		10	\$1,424,532.93					0 \$0.00 (	
	IRWIN MORTGAGE CORPORATION	1	\$160,300.00						
	Unavailable	20	\$2,775,011.00 <b>\$2,935,311.00</b>					0 \$0.00 NA 0 <b>\$0.00 \$0.00</b> (	
	Onavanable	21	\$2,000,011.00	100 70					
otal	Unavailable	21	\$3,811,975.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 T
Total				100%				0 \$0.00 NA (	

Total	Unavailable	66 <b>72</b>	\$11,751,201.00 <b>\$12,451,393.01</b>			0	\$0.00 <b>\$0.00</b>	NA (		A 0	\$0.00 <b>\$0.00</b>		1 \$163,175.8 1 \$163,175.8		60.00 N
	IRWIN MORTGAGE CORPORATION	5	\$804,676.80			0	\$0.00	NA (	\$0.00 NA	A 0	\$0.00			0 NA 0 5	
Total	Unavailable	66 <b>71</b>	\$12,371,777.97 <b>\$13,176,454.77</b>		0 \$0.00 NA 0 \$0.00	0	\$0.00 <b>\$0.00</b>	NA (		A 0	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.0 <b>0 \$0.0</b>	0 NA 0 5	50.00 N.
31407Q7E0	IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA 0 5	0.00 N
Total	Unavailable	45 <b>46</b>	\$8,195,446.16 \$8,447,446.16		0 \$0.00 NA	0	\$0.00 <b>\$0.00</b>		\$0.00 N		\$0.00 <b>\$0.00</b>			0NA 0	
	Unavailable	60	\$11,693,002.52		0 \$0.00 NA	0	\$0.00	NA (		A 0	\$0.00	NA	0 \$0.0	0 NA 0 5	
Total		60	\$11,693,002.52			0	\$0.00	(		0	\$0.00	_	0 \$0.0		0.00
31407Q7G5	IRWIN MORTGAGE CORPORATION Unavailable	12 70	\$1,825,116.97 \$10,284,904.99		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 \$0.00				\$0.00 \$0.00	_		0 NA 0 S	
Total	Спачапаріс	82	\$12,110,021.96			0	\$0.00	(		0	\$0.00	$\overline{}$	0 \$0.0		60.00
31407Q7Н3	IRWIN MORTGAGE CORPORATION Unavailable	12 81	\$1,510,235.00 \$12,345,366.75			0	\$0.00 \$0.00				\$0.00 \$0.00			0 NA 0 S	
Total	Опачанаріе	93	\$12,345,300.75 \$13,855,601.75			0	\$0.00 \$0.00	NA (		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0		60.00 N
31407Q7J9	IRWIN MORTGAGE CORPORATION	3	\$244,900.00		0 \$0.00 NA	_	\$0.00	_			\$0.00			0 NA 0 S	
Total	Unavailable	25 <b>28</b>	\$3,442,106.87 <b>\$3,687,006.87</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	0 NA 0 5 0 0 5	60.00 N.
31407Q7K6	IRWIN MORTGAGE CORPORATION	3	\$308,860.00		0 \$0.00 NA	_	\$0.00				\$0.00			0 NA 0 5	
Total	Unavailable	35 <b>38</b>	\$7,072,269.86 <b>\$7,381,129.86</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		A 0	\$0.00 <b>\$0.00</b>	-	0 \$0.0 0 <b>\$0.0</b>	0 NA 0 5 0 0 5	50.00 N. 50.00
31407Q7L4	IRWIN MORTGAGE CORPORATION	1	\$235,815.89	21.49%	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA 0 5	0.00 N
Total	Unavailable	10 11	\$861,493.09 <b>\$1,097,308.98</b>	78.51%	0 \$0.00 NA	0	\$0.00 <b>\$0.00</b>		\$0.00 N		\$0.00 <b>\$0.00</b>	NA		0 NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66			0	\$0.00				\$0.00			0 NA 0 S	
Total	The state of the s	2	\$561,505.66			0	\$0.00	(		0	\$0.00	_	0 \$0.0		0.00
31407QEM4	NATIONAL CITY MORTGAGE COMPANY	50 10	\$9,141,360.99 \$1,799,128.08			0	\$0.00 \$0.00				\$0.00 \$0.00			0 NA 0 S	
Total	Unavailable	60	\$10,940,489.07			0	\$0.00 \$0.00	NA (		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0		60.00 N
31407QEN2	NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75				\$248,433.21				\$0.00	$\overline{}$		0 NA 0 5	
Total	Unavailable	9 <b>75</b>	\$1,796,215.00 <b>\$16,141,746.7</b> 5			0 1 :	\$0.00 <b>\$248,433.21</b>	NA (		A   0     <b>0</b>	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.0 0 <b>\$0.0</b>	0 NA 0 S	50.00 N. 5 <b>0.00</b>
31407QEP7	NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	3 \$791,518.90 NA	1 3	\$224,973.45	NA (	\$0.00 N	A 0	\$0.00	NA	2 \$566,545.4	5 NA 0 \$	0.00 N
Total	Unavailable	16 <b>80</b>	\$3,422,953.93 <b>\$15,615,746.44</b>			0 1	\$0.00 <b>\$224,973.45</b>	NA (	-	A 0	\$0.00 <b>\$0.00</b>		1 \$234,631.0 3 <b>\$801,176.4</b>		50.00 N.
31407OEO5	NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	A (0)	\$0.00	NA		0 NA 0 5	60.00 N
Total	Unavailable	20 <b>140</b>	\$3,404,040.42 \$26,596,726.10	12.8%	0 \$0.00 NA		\$0.00 <b>\$0.00</b>		\$0.00 N		\$0.00 <b>\$0.00</b>	NA		0 NA 0 S	
	NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76			0	\$0.00				\$0.00			0 NA 0 S	
	Unavailable Unavailable	33 <b>173</b>	\$5,940,293.90 \$34,110,339.66	17.41%	1 \$286,140.24 NA	1 3	\$286,140.24	NA (	\$0.00 N	A 0	\$0.00	NA	0 \$0.0	0 NA 0 S	0.00 N
Total							\$286,140.24	(		0	\$0.00				0.00
	SUNTRUST MORTGAGE INC. Unavailable	27 21	\$4,966,219.27 \$3,938,337.78	44.23%	0 \$0.00 NA	0	\$0.00 \$0.00	NA (	\$0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.0	0 NA 0 S 0 NA 0 S	0.00 N
Total		48	\$8,904,557.05			0	\$0.00			0	\$0.00		0 \$0.0		50.00
31407QF35	SUNTRUST MORTGAGE INC. Unavailable	12 28	\$1,674,349.18 \$3,885,599.71	69.89%	1 \$132,091.50 NA 0 \$0.00 NA	0	\$0.00				\$0.00 \$0.00			0 NA 0 S	0.00 N
Total		40	\$5,559,948.89	100%	1 \$132,091.50	1 3	\$132,091.50	-   (	\$0.00	0	\$0.00	$\dashv$	0 \$0.0	0 05	50.00
	SUNTRUST MORTGAGE INC. Unavailable	19 38	\$1,913,920.98 \$3,822,580.97				\$0.00 \$0.00				\$0.00 \$0.00			0 NA 0 S 0 NA 0 S	
Total		57	\$5,736,501.95	100%	0 \$0.00	0	\$0.00	(	\$0.00	0	\$0.00	$\dashv$	0 \$0.0	0 05	60.00
	SUNTRUST MORTGAGE INC. Unavailable	25 39	\$3,513,107.97 \$5,463,112.26		0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00				\$0.00 \$0.00			0 NA 0 S	
Total		64	\$8,976,220.23			0	\$0.00			0	\$0.00		0 \$0.0		50.00
31407QH25	THE HUNTINGTON NATIONAL BANK Unavailable	7 49	\$881,734.56 \$11,369,387.72				\$0.00 \$0.00				\$0.00 \$0.00			0 NA 0 S	
Total	Unavanable	56	\$12,251,122.28			0	\$0.00	(		0	\$0.00		0 \$0.0		50.00
31407QH41	THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01				\$0.00				\$0.00			0 NA 0 S	
Total	Unavailable	62	\$113,775.88 <b>\$6,086,468.89</b>		0 \$0.00 NA 0 \$0.00	0	\$0.00 <b>\$0.00</b>	NA (		A   0     <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	0 NA 0 5	60.00 N.
	THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82				\$0.00				\$0.00			0 NA 0 5	
Total	Unavailable	25	\$134,865.60 <b>\$3,143,103.42</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>			A 0	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0 5 0 0 5	50.00 N. 50.00
31407QH66	THE HUNTINGTON NATIONAL BANK	9	\$1,100,586.61	90.38%	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 N	A 0	\$0.00	NA	0 \$0.0	0 NA 0 5	0.00 N
	Unavailable	1 10	\$117,091.45 <b>\$1,217,678.06</b>	9.62%	0 \$0.00 NA		\$0.00 <b>\$0.00</b>		\$0.00 N		\$0.00 <b>\$0.00</b>	NA		ONA 0	
	THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00				\$0.00				\$0.00			0 NA 0 S	
Total	MONTH, OTON WILLIOWIE BRINK	21	\$1,184,964.00			0	\$0.00	(		0	\$0.00		0 \$0.0		50.00
	THE HUNTINGTON NATIONAL BANK	3	\$316,428.45		0 \$0.00 NA		\$0.00				\$0.00			0 NA 0 5	
Total	Unavailable	7	\$830,960.32 <b>\$1,147,388.7</b> 7			0	\$0.00 <b>\$0.00</b>			A   0     <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	0 NA 0 5 0 0 5	60.00 N.
	THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36				\$0.00				\$0.00			0 NA 0 S	
Total	Unavailable	13 <b>36</b>	\$1,399,415.50 <b>\$3,684,459.86</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>			A 0	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0 5	0.00 N. <b>60.00</b>
31407QHP4	THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0 \$0.00 NA	0	\$0.00	NA (	\$0.00 N	A 0	\$0.00	NA	0 \$0.0	0 NA 0 S	0.00 N
Total		6	\$1,071,327.81			0	\$0.00			0	\$0.00	_	0 \$0.0		50.00
-	THE HUNTINGTON NATIONAL BANK Unavailable	9	\$1,076,532.14 \$364,549.23				\$0.00 \$0.00				\$0.00 \$0.00			0 NA 0 S	
Total	Undvandule	12	\$1,441,081.37			0	\$0.00		\$0.00	0	\$0.00		0 \$0.0		60.00
	•	. '		' '		'		1		- 1			•	1 11	- '

31407OUP0	THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76 194	Ц	\$0.00 NA	1	0 \$0.00 NA	Ļ	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 <b>50</b>	\$1,578,185.73 \$6,602,425.72	23.9%	0	\$0.00 NA		0 \$0.00 NA			NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QHS8	THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27										\$0.00 NA 0 \$0.00 N
Total	Unavailable	4 17	\$384,269.86 <b>\$1,691,654.13</b>				1 (		-	0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QHT6 Total	THE HUNTINGTON NATIONAL BANK	16 <b>16</b>	\$1,045,451.91 <b>\$1,045,451.91</b>				_	0 \$0.00 NA 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QHU3 Total	THE HUNTINGTON NATIONAL BANK Unavailable	42 4 46	\$4,128,025.54 \$405,903.99 <b>\$4,533,929.5</b> 3	8.95%	0	\$0.00 NA	1 (		(		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	22 10	\$4,678,514.08 \$2,468,312.61	34.54%	0	\$0.00 NA	1 (	0 \$0.00 NA		0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31407QHW9	THE HUNTINGTON NATIONAL BANK Unavailable	90 53	\$7,146,826.69 \$20,929,786.22 \$11,924,593.48	63.7%	0	\$0.00 NA	A (		. (		NA		\$0.00 0 \$0.00 NA 0 \$0.
Total		143	\$32,854,379.70	100%	0	\$0.00	-	\$0.00	-	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407QHX7 Total	THE HUNTINGTON NATIONAL BANK Unavailable	15 2 <b>17</b>	\$861,652.47 \$142,272.51 <b>\$1,003,924.98</b>	14.17%	0	\$0.00 NA		0 \$0.00 NA			NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QHY5 Total	THE HUNTINGTON NATIONAL BANK Unavailable	31 9 <b>40</b>	\$3,012,810.83 \$975,191.20 <b>\$3,988,002.03</b>	24.45%	0	\$0.00 NA		0 \$0.00 NA			NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QHZ2	THE HUNTINGTON NATIONAL BANK Unavailable	88 16	\$13,378,008.16 \$2,743,864.82	82.98% 17.02%	0	\$0.00 NA \$0.00 NA	A (	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31407QJ64	U.S. BANK N.A.	<b>104</b>	<b>\$16,121,872.98</b> \$273,844.69				İ	0 \$0.00 NA		0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.	1	<b>\$273,844.69</b> \$88,790.67	100%	0	\$0.00 NA	A (		. (		NA		\$0.00 0 \$0.00 NA 0 \$0.
_	U.S. BANK N.A.	6	\$88,790.67 \$464,049.12	100%	0	\$0.00 NA	1 (		. (		NA		\$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.	5 5	\$464,049.12 \$604,362.42 \$604,363.43	100%	0	\$0.00 NA		0 \$0.00 NA			NA		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
Total 31407QJA5	THE HUNTINGTON NATIONAL BANK Unavailable	86	\$604,362.42 \$11,066,178.98 \$580,207.16	95.02%	0	\$0.00 NA		0 \$0.00 NA	. (		NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31407OK54	U.S. BANK N.A.	89	\$11,646,386.14 \$487,555.34	100%	0	\$0.00	1	\$0.00	ľ	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		5	\$487,555.34	100%	0	\$0.00	-	\$0.00	ľ	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	4 4	\$506,244.22 \$506,244.22	100%	0	\$0.00	-	\$0.00	ľ	0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31407QK70 <b>Total</b>	U.S. BANK N.A.	7 7	\$682,712.89 <b>\$682,712.89</b>	100%	0	\$0.00	_	0 \$0.00 NA 0 <b>\$0.00</b>	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QKA3 Total	U.S. BANK N.A.	3 3	\$280,796.42 <b>\$280,796.4</b> 2		_			0 \$0.00 NA 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QKB1 Total	U.S. BANK N.A.	9 <b>9</b>	\$644,745.23 <b>\$644,745.2</b> 3				1 (		-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QKC9 Total	U.S. BANK N.A.	8	\$581,872.00 <b>\$581,872.00</b>				-	0 \$0.00 NA 0 \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QKQ8 <b>Total</b>	U.S. BANK N.A.	21 21	\$2,252,290.18 <b>\$2,252,290.18</b>				1 (		-	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QKR6 Total	U.S. BANK N.A.	4	\$316,243.57 <b>\$316,243.57</b>				_	0 \$0.00 NA 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QKS4 Total	U.S. BANK N.A.	21 <b>21</b>	\$2,347,622.03 <b>\$2,347,622.03</b>	-	_		_	0 \$0.00 NA 0 <b>\$0.00</b>	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31407QKT2 <b>Total</b>	U.S. BANK N.A.	6 <b>6</b>	\$516,518.28 <b>\$516,518.28</b>					0 \$0.00 NA 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	19 <b>19</b>	\$2,010,688.69 <b>\$2,010,688.69</b>	100%	0	\$0.00 NA	1 (		. (		NA		\$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.	3	\$307,130.37 <b>\$307,130.3</b> 7	100%	0	\$0.00 NA	A (		. (		NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QKW5	U.S. BANK N.A.	29	\$3,080,259.96	100%	0	\$0.00 NA	1 (	0 \$0.00 NA	(	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31407OKX3	U.S. BANK N.A.	<b>29</b>	\$3,080,259.96 \$776,892.08				İ	0 \$0.00 NA	İ	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
Total		7	\$776,892.08	100%	0	\$0.00	ľ	\$0.00	-	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407QLH7 Total	U.S. BANK N.A.	3 3	\$315,318.04 <b>\$315,318.04</b>					0 \$0.00 NA 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QM29 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,465,335.56 <b>\$2,465,335.5</b> 6					0 \$0.00 NA 0 \$0.00	-	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31407QM37	Unavailable	15	\$3,527,601.13	100%	1	\$226,107.22 NA		1 \$226,107.22 NA	-	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31407QM45	Thavailable	<b>15</b>	\$3,527,601.13 \$10,379,132.78				I	1 \$226,107.22 0 \$0.00 NA		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Onia valiature	49 49	\$10,379,132.78 \$10,379,132.78				1 (		-	0 \$0.00	-	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 P
		<del>   </del>		<del>                                     </del>	Н	<del>                                     </del>	+	1 1	+	i	Н	<del>                                     </del>	<del>-        </del>

31407QM52 <b>Total</b>	Unavailable	23 <b>23</b>	\$1,480,214.27 <b>\$1,480,214.27</b>			\$0.00 NA 0		0			0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00  0 \$0.00
31407QM60 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,149,265.54 <b>\$2,149,265.54</b>			\$0.00 NA 0 \$0.00 0		0			0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QM78 <b>Total</b>	Unavailable	22	\$2,833,768.38 <b>\$2,833,768.38</b>	100%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407QM86	Unavailable	9	\$2,021,885.25	100%	0	\$0.00 NA 0	\$0.00 NA	_	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407QM94	T inavailable	<b>9</b>	<b>\$2,021,885.25</b> \$9,075,360.33			\$0.00 0 \$344,781.42 NA 0		0			0 \$0.00 0 0 \$0.00 NA 1	\$0.00 0 \$0.00 \$344,781.42 NA 0 \$0.00 NA
Total		40	\$9,075,360.33	100%	1	\$344,781.42 0	\$0.00	0	\$0.00		0 \$0.00 1	\$344,781.42 0 \$0.00
31407QMG8 Total	Unavailable	15 <b>15</b>	\$3,426,585.07 <b>\$3,426,585.07</b>			\$0.00 NA 0 \$0.00 0		0 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QMH6 Total	Unavailable	55 <b>55</b>	\$7,754,343.21 <b>\$7,754,343.21</b>			\$0.00 NA 0 \$0.00 0		0 <b>0</b>			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QMJ2 Total	Unavailable	13 13	\$1,954,421.29 <b>\$1,954,421.29</b>		_	\$144,342.26 NA 0 \$144,342.26 0			\$144,342.26 \$144,342.26		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QMK9 Total	Unavailable	35 <b>35</b>	\$1,911,940.80 <b>\$1,911,940.80</b>		_	\$46,441.87 NA 0 \$46,441.87 0		0		_	0 \$0.00 NA 1 0 <b>\$0.00</b> 1	\$46,441.87 NA 0 \$0.00 NA \$46,441.87 0 \$0.00
31407QML7	Unavailable	11	\$1,054,817.62	100%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407QMM5	Unavailable	11 14	<b>\$1,054,817.62</b> \$3,114,329.68			\$0.00 0 \$0.00 NA 0		0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		14	\$3,114,329.68	100%	0	\$0.00 0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407QMN3 Total	Unavailable	59 <b>59</b>	\$9,486,260.45 <b>\$9,486,260.45</b>			\$0.00 NA 0 \$0.00 0		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QMP8 Total	Unavailable	21 <b>21</b>	\$1,384,507.14 <b>\$1,384,507.14</b>			\$0.00 NA 0 \$0.00 0		0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QMQ6 Total	Unavailable	46 <b>46</b>	\$7,123,829.22 <b>\$7,123,829.22</b>			\$0.00 NA 0 \$0.00 0		0		-	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QMR4 Total	Unavailable	11 11	\$1,684,677.85 <b>\$1,684,677.85</b>			\$0.00 NA 0 \$0.00 0		0			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QMS2	Unavailable	40	\$5,169,355.83	100%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407QMT0	 	13	\$5,169,355.83 \$1,453,562.51			\$0.00 0 \$0.00 NA 0		0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,453,562.51	100%	0	\$0.00 0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407QMU7 Total	Unavailable	12 12	\$1,076,388.65 <b>\$1,076,388.65</b>			\$0.00 NA 0 \$0.00 0		0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QMV5 Total	Unavailable	13 13	\$1,653,261.21 <b>\$1,653,261.21</b>			\$0.00 NA 0 \$0.00 0		0 <b>0</b>			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QMW3 <b>Total</b>	Unavailable	14 14	\$1,775,062.97 <b>\$1,775,062.97</b>			\$0.00 NA 0 \$0.00 0		0 <b>0</b>			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QMX1 Total	Unavailable	7 <b>7</b>	\$793,638.88 <b>\$793,638.88</b>			\$0.00 NA 0		0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QMY9	Unavailable	20	\$3,832,026.81	100%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407QMZ6	Unavailable	<b>20</b>	\$3,832,026.81 \$2,052,262.01	100%	0	\$0.00 0 \$0.00 NA 0		0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31407QN28	Unavailable	24 8	\$2,052,262.01 \$1,140,196.52			\$0.00 0 \$0.00 NA 0		0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,140,196.52	100%	0	\$0.00	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407QN36 Total	NETBANK FUNDING SERVICES Unavailable	1 17 18	\$138,000.00 \$1,340,721.97 <b>\$1,478,721.97</b>	90.67%	1	\$0.00 NA 0 \$47,990.03 NA 1 \$47,990.03 1	\$47,990.03 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QN44	Unavailable	6	\$1,409,110.47	100%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407QN51	Unavailable	12	\$1,409,110.47 \$1,992,050.00	100%	0	\$0.00 0 \$0.00 NA 0	\$0.00 NA	-	\$0.00	NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31407QN69	Unavailable	<b>12</b>	\$1,992,050.00 \$1,090,845.00			\$0.00 0 \$0.00 NA 0		0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,090,845.00	100%	0	\$0.00 0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407QN77 Total	Unavailable 	16 16	\$1,483,226.62 <b>\$1,483,226.62</b>			\$0.00 NA 0 \$0.00 0		0 0			0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QN93 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,938,329.95 <b>\$2,938,329.95</b>			\$0.00 NA 0 <b>\$0.00</b> 0		0 <b>0</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QNB8 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,277,105.93 <b>\$1,277,105.93</b>		_	\$86,389.81 NA 1 \$86,389.81 1		0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QNC6	Unavailable	15	\$2,813,061.37	100%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407QND4	Unavailable	15 19	\$2,813,061.37 \$3,574,383.63	100%	1	\$0.00 0 \$102,261.06 NA 1	\$102,261.06 NA	0	\$0.00	NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31407QNE2	T inavailable	19 16	\$3,574,383.63 \$3,107,855.71			\$102,261.06 1 \$0.00 NA 0	\$102,261.06 \$0.00 NA	0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		16	\$3,107,855.71	100%	0	\$0.00 0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407QNF9 Total	Unavailable	6 <b>6</b>	\$1,056,965.66 <b>\$1,056,965.66</b>			\$0.00 NA 0 \$0.00 0		0 <b>0</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		<del>   </del>			Н		<del>                                     </del>			H	1 111	

31407QNG7	Unavailable	36 <b>36</b>	\$4,107,566.86 <b>\$4,107,566.86</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	_	0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31407QNH5	Unavailable	15	\$1,444,082.72	100%	1	\$139,604.61	NΑ	1 \$139,604.61	ΝA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407QNJ1	Unavailable	15 8	<b>\$1,444,082.72</b> \$1,611,773.38		0	\$139,604.61 \$0.00 I		1 \$139,604.61 0 \$0.00		0			0 \$0.00 NA 0	
Total	ond variable	8	\$1,611,773.38		0	\$0.00		0 \$0.00	1.1.1	0		_	0 \$0.00 0	
31407QNK8 Total	Unavailable	15 <b>15</b>	\$1,003,019.59 <b>\$1,003,019.59</b>		1	\$54,370.17 I \$54,370.17		0 \$0.00 0 \$0.00		1 1			0 \$0.00 NA 0 0 \$0.00 0	
31407QNL6 Total	Unavailable	18 <b>18</b>	\$2,746,009.89 <b>\$2,746,009.89</b>		0 <b>0</b>	\$0.00 I		0 \$0.00 <b>0 \$0.00</b>		0		-	0 \$0.00 NA 0 0 \$0.00 0	
31407QNM4	Unavailable	7	\$1,464,572.46		0 <b>0</b>	\$0.00 I	_	0 \$0.00 <b>0 \$0.00</b>	NA	0			0 \$0.00 NA 0 0 \$0.00 0	
Total 31407QNN2	Unavailable	23	\$1,464,572.46 \$1,535,433.03		0	\$0.00			NA					
Total		23	\$1,535,433.03		0	\$0.00		0 \$0.00		0			0 \$0.00 0	
31407QNP7 Total	Unavailable	13 13	\$1,262,953.44 <b>\$1,262,953.44</b>		0 <b>0</b>	\$0.00 I		0 \$0.00 0 \$0.00		0			0 \$0.00 NA 0 0 \$0.00 0	
31407QNQ5 <b>Total</b>	Unavailable	34 <b>34</b>	\$4,352,831.11 <b>\$4,352,831.11</b>		0 <b>0</b>	\$0.00 I <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 <b>0</b>		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31407QNR3 <b>Total</b>	Unavailable	41 41	\$2,562,946.83 <b>\$2,562,946.83</b>		0	\$0.00 I	_	0 \$0.00 <b>0 \$0.00</b>		0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31407QNS1	Unavailable	26 <b>26</b>	\$2,609,783.22			\$0.00	_							
Total 31407QNT9	    Unavailable	26	\$2,609,783.22 \$3,051,700.10		0	\$0.00 \$0.00 I		0 \$0.00 0 \$0.00		0			0 \$0.00 0 0 \$0.00 NA 0	
Total		24	\$3,051,700.10	100%	0	\$0.00	$\exists$	0 \$0.00		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407QNU6 Total	Unavailable	29 <b>29</b>	\$1,738,968.54 <b>\$1,738,968.54</b>		0 0	\$0.00 I	_	0 \$0.00 0 \$0.00		0 <b>0</b>		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31407QNV4 Total	Unavailable	20 <b>20</b>	\$2,366,396.89 <b>\$2,366,396.89</b>		0 <b>0</b>	\$0.00 I		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31407QNW2 Total	Unavailable	33 <b>33</b>	\$6,841,796.37 <b>\$6,841,796.37</b>		0	\$0.00 I		0 \$0.00 0 \$0.00		0			0 \$0.00 NA 0 0 \$0.00 0	
31407QNX0	Unavailable	38	\$7,556,435.25	100%	0	\$0.00	NΑ	0 \$0.00		0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407QNY8	I inavailable	38 10	\$7,556,435.25 \$1,871,938.47		0	\$0.00 \$0.00 I		0 \$0.00 0 \$0.00	NA	0			0 \$0.00 NA 0	
Total		10	\$1,871,938.47	100%	0	\$0.00	-	0 \$0.00		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407QNZ5 Total	Unavailable	16 <b>16</b>	\$1,858,338.20 <b>\$1,858,338.20</b>		0 <b>0</b>	\$0.00 I		0 \$0.00 0 \$0.00		0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
31407QPA8 Total	Unavailable	13 <b>13</b>	\$2,842,652.90 <b>\$2,842,652.90</b>			\$434,000.00 I <b>\$434,000.00</b>		0 \$0.00 0 \$0.00		0 <b>0</b>				\$434,000.00 NA 0 \$0.00 NA \$434,000.00 0 \$0.00
31407QPB6 Total	  Unavailable	17 <b>17</b>	\$2,526,697.47 <b>\$2,526.697.47</b>		0	\$0.00 I		0 \$0.00 0 <b>\$0.00</b>		0		_	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	7	\$1,266,299.83		1	\$278,336.00 I								
Total	Unavailable	7 11	\$1,266,299.83 \$2,015,985.06		0	\$278,336.00 \$0.00 I		0 \$0.00 0 \$0.00		0			0 \$0.00 1 0 \$0.00 NA 0	
31407QPJ9 Total	Опачанаріе	11	\$2,015,985.06 \$2,015,985.06			\$0.00	_	0 \$0.00 0 \$0.00		0		$\overline{}$	0 \$0.00 NA 0	
31407QPK6 Total	Unavailable	7 7	\$1,390,095.00 <b>\$1,390,095.00</b>			\$0.00 I <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,791,790.44		0	\$0.00			oxdot	ш		_		
Total	Unavailable	18	\$780,500.00 <b>\$2,572,290.44</b>		0 <b>0</b>	\$0.00 I		0 \$0.00 0 \$0.00		0 <b>0</b>		_	0 \$0.00 NA 0 0 \$0.00 0	
31407QSK3	FREEDOM MORTGAGE CORP. Unavailable	3	\$437,509.42 \$606,000.00	58.07%	0	\$0.00 I \$0.00 I		0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407QSL1	Unavailable	6	\$1,043,509.42 \$1,011,572.13		0	\$0.00 \$0.00 I		0 \$0.00 0 \$0.00		0			0 \$0.00 NA 0	
Total	Onevanable	6	\$1,011,572.13		0	\$0.00		0 \$0.00		0			0 \$0.00 0	\$0.00 0 \$0.00
31407QSP2 Total	IVANHOE FINANCIAL INC.	12 12	\$1,645,904.09 <b>\$1,645,904.09</b>		0 <b>0</b>	\$0.00 I		0 \$0.00 0 \$0.00		0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
31407QSS6 Total	IVANHOE FINANCIAL INC.	15 <b>15</b>	\$1,069,019.98 <b>\$1,069,019.98</b>		0 <b>0</b>	\$0.00 I	_	0 \$0.00 0 \$0.00		0 <b>0</b>		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31407QT22	OHIO SAVINGS BANK Unavailable	34 48	\$7,153,387.57 \$11,304,648.77		0	\$0.00 I								
Total	- Child valuable	82	\$18,458,036.34		0	\$0.00	-	0 \$0.00		0			0 \$0.00 0	\$0.00 0 \$0.00
31407QT30 Total	OHIO SAVINGS BANK Unavailable	4 5 9	\$699,838.23 \$1,074,057.10 <b>\$1,773,895.33</b>	60.55%	0	\$0.00 I \$0.00 I	NΑ		NΑ		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	150 <b>159</b>	\$35,682,640.10 <b>\$37,414,261.15</b>			\$210,739.41 [ \$210,739.41		1 \$210,739.41 1 \$210,739.41		0 <b>0</b>		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31407QTC0 Total	Unavailable	85 <b>85</b>	\$18,329,096.63 <b>\$18,329,096.63</b>			\$0.00 I		0 \$0.00 0 \$0.00	_	0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
	OHIO SAVINGS BANK	4	\$1,051,697.27	58.54%	0	\$0.00	NΑ	0 \$0.00	ΝA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$744,784.84 <b>\$1,796,482.11</b>		0 <b>0</b>	\$0.00 I		0 \$0.00 0 \$0.00		<b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
31407QUP9	OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NΑ	0 \$0.00	ΝA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total Una	available	15 <b>16</b>	\$2,700,842.62 <b>\$2,828,676.29</b>					(			\$0.00 NA 0 <b>\$0.00 O \$0.00 O</b>	\$0.00 NA 0 \$0.00 NA
31407QUQ7 Una	available	58 <b>58</b>	\$9,587,684.62 <b>\$9,587,684.62</b>					(	-			\$129,856.50 NA 0 \$0.00 NA \$129,856.50 0 \$0.00
31407QUR5 Una	available	14	\$1,161,283.66	100%	0	\$0.00 NA 0	\$0.00 NA	(	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	IIO SAVINGS BANK	<b>14</b>	<b>\$1,161,283.66</b> \$187,763.00					(			0 \$0.00 0 50.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total Una	available	12 <b>14</b>	\$2,126,770.11 <b>\$2,314,533.11</b>					(	-	-	\$0.00 NA 0 50.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QV52 Una	available	17 <b>17</b>	\$2,437,776.29 <b>\$2,437,776.29</b>			\$342,622.29 NA 1 \$342,622.29 1	\$342,622.29 NA \$342,622.29	(		-	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IIO SAVINGS BANK available	1 33	\$94,359.30 \$4,801,037.59									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	avanabie	34	\$4,895,396.89					(		-	0 \$0.00 NA 0	\$0.00 0 \$0.00
31407QVD5 Una Total	available	14 14	\$1,844,131.87 <b>\$1,844,131.87</b>					(			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31407QVE3 Una Total	available	31 <b>31</b>	\$4,443,511.83 <b>\$4,443,511.83</b>					(	1	-	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QVF0 Una	available	31 <b>31</b>	\$3,846,702.47 <b>\$3,846,702.47</b>					(			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QX35 OH	IIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00 NA 0	\$0.00 NA	(	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	available	10 16	\$1,911,893.38 <b>\$2,916,820.70</b>			\$177,480.34 NA 0 \$177,480.34 0		(		-		\$177,480.34 NA 0 \$0.00 N. \$177,480.34 0 \$0.00
Una	IIO SAVINGS BANK available	7	\$304,388.91 \$1,314,933.43	81.2%	0	\$0.00 NA 0	\$0.00 NA	(	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total   31407QXN1   OH	IIO SAVINGS BANK	1	<b>\$1,619,322.34</b> \$115,411.67					) (			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total Una	available	15 <b>16</b>	\$3,163,025.53 <b>\$3,278,437.20</b>					(			\$0.00 NA 0 50.00 O	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31407QXP6 Una	available	13 13	\$2,577,333.00 <b>\$2,577,333.00</b>					(	1		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31407QY75 Una	available	22 <b>22</b>	\$1,389,158.12 <b>\$1,389,158.12</b>					\ (			\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407QZ66 OH	IIO SAVINGS BANK	12	\$1,195,216.45					L				\$0.00 NA 0 \$0.00 N
Total Una	available	10 22	\$995,520.86 <b>\$2,190,737.31</b>					(			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
Una	IIO SAVINGS BANK available	14 12	\$972,888.11 \$782,988.28	44.59%	0	\$0.00 NA 0	\$0.00 NA		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	IIO SAVINGS BANK	<b>26</b>	<b>\$1,755,876.39</b> \$272,603.64					(			0 \$0.00 0 50.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
11,	available	34 <b>37</b>	\$3,313,157.93 <b>\$3,585,761.57</b>	92.4%	0	\$0.00 NA 0	\$0.00 NA		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QZU3 Una	available	36 <b>36</b>	\$3,306,904.93 <b>\$3,306,904.93</b>					(	1		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA
	AC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00 NA 0				NΑ		\$0.00 NA 0 \$0.00 N
Total Una	available	91	\$14,721,213.27 <b>\$20,011,107.43</b>					(			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ASE HOME FINANCE available	11 42 <b>53</b>	\$1,769,508.06 \$9,231,972.06 <b>\$11,001,480.12</b>	83.92%	0	\$0.00 NA 0	\$0.00 NA		\$0.00	NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	IASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00 NA 0		T				\$0.00 NA 0 \$0.00 N
Total Una	available	15 <b>16</b>	\$2,046,142.73 <b>\$2,081,105.31</b>					(			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Una	ASE HOME FINANCE available	3 11	\$277,931.83 \$1,072,124.75	79.41%	0	\$0.00 NA 0	\$0.00 NA	(	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	IASE HOME FINANCE	<b>14</b>	<b>\$1,350,056.58</b> \$536,829.23					(			0 \$0.00 0 50.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
	available	11 15	\$1,507,599.76 \$2,044,428.99	73.74%	0	\$0.00 NA 0	\$0.00 NA		\$0.00	NA	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	IASE HOME FINANCE available	6 17	\$573,290.12 \$1,680,352.21							NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		23	\$2,253,642.33	100%	0	\$0.00	\$0.00	(	\$0.00		\$0.00	\$0.00 0 \$0.00
	IASE HOME FINANCE available	17 25	\$453,464.19 \$1,041,219.55 <b>\$1,494,683.74</b>	69.66%	0	\$0.00 NA 0	\$0.00 NA		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407R4B7 CH	ASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00 NA 0	\$0.00 NA	(	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total Una	available	16 <b>39</b>	\$1,063,937.93 <b>\$2,341,527.76</b>					(			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Una	ASE HOME FINANCE available	4 19	\$751,104.31 \$4,749,135.98	86.34%	0	\$0.00 NA 0	\$0.00 NA	(	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407R4D3 CH	IASE HOME FINANCE	<b>23</b>	\$5,500,240.29 \$262,402.02					1 (			0 \$0.00 0 50.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	available	9	\$1,168,095.13 <b>\$1,430,497.1</b> 5	81.66%	0	\$0.00 NA 0	\$0.00 NA		\$0.00	NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IASE HOME FINANCE available	3	\$342,389.88 \$3,656,737.83							NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o :	23	\$3,999,127.71			\$0.00	\$0.00	(	\$0.00		\$0.00	\$0.00 0 \$0.00
П		7			17		·	1				1 11 1

31407R4G6	CHASE HOME FINANCE	8			\$0.00 NA 0	\$0.00 NA  0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 24			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		A (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407R4K7	CHASE HOME FINANCE	2	\$601,152.87 18.55%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	Α	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 18	4 /4 4/44 444	0 <b>0</b>	\$0.00 NA 0	\$0.00 NA 0		Α(		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407R4L5	CHASE HOME FINANCE	2		0	\$0.00 NA 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	14 16	\$1,655,402.92 87.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	Α(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					\$0.00 0	\$0.00 0				\$0.00 0 \$0.00
31407R4M3	CHASE HOME FINANCE Unavailable	10	# 100,E00.E0 E0.0E7.0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,995,371.20 100%	0	\$0.00 0	\$0.00 0	\$0.00	(	\$0.00	\$0.00 0 \$0.00
31407R4N1	CHASE HOME FINANCE Unavailable	10		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14			\$0.00 0	\$0.00 0		(		\$0.00 0 \$0.00
31407R4P6	Unavailable	10		0	\$0.00 NA 0	\$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA
Total		10			\$0.00 0			- (		\$0.00 0 0 0 0
	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 55	\$7,376,660.17 73.76%		\$191,429.47 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$0.00 N	Α	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$10,000,267.63 100%	1	\$191,429.47 0	\$0.00 1	\$191,429.47	- 10	\$0.00 0	\$0.00 0 0 0 0
31407R4R2	UNIVERSAL MORTGAGE CORPORATION Unavailable	28	/		\$0.00 NA 0 \$169,437.90 NA 1	\$0.00 NA 0 \$169,437.90 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$5,000,239.76 100%	1	\$169,437.90 1	\$169,437.90 0	\$0.00	(	\$0.00	\$0.00 0 \$0.00
31407R4S0	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	. , .,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30			\$0.00 NA 0			A (		\$0.00 0 \$0.00 NA
31407R4T8	UNIVERSAL MORTGAGE CORPORATION	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>21</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		(A)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407R4U5	UNIVERSAL MORTGAGE CORPORATION	8		_	\$0.00 NA 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>36</b>		1 1	\$129,756.35 NA 0 \$129,756.35 0		\$129,756.35 N <b>\$129,756.35</b>	A (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407R4V3	UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00 17.5%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>30</b>	\$3,764,881.66 82.5%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
								⇉		
	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 20	\$2,861,485.00 59.64%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	Α(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$4,797,835.00 100%	0	\$0.00 0	\$0.00 0	\$0.00		\$0.00	\$0.00 0 0 0 0
31407R4X9 Total	Unavailable	28 28		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		A (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407R4Y7	UNIVERSAL MORTGAGE CORPORATION	2		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	29 <b>31</b>	\$3,797,165.00 94.95%	0	\$0.00 NA 0 \$0.00 0		\$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407R4Z4	UNIVERSAL MORTGAGE CORPORATION	1			\$0.00 NA 0			Λ		\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,574,700.00 93.99%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	Α	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12			\$0.00 0					\$0.00 0 \$0.00
31407R5B6	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 11	\$1,502,414.00 80.02%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	Α(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	+	14	\$1,877,664.00 100%	0	\$0.00 0	\$0.00 0	\$0.00	- (		\$0.00 0 \$0.00
31407R5C4	UNIVERSAL MORTGAGE CORPORATION Unavailable	9		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13		0	\$0.00 0			-		\$0.00 0 \$0.00
31407RBP8 Total	Unavailable	384 384				\$0.00 NA 0		Α(		\$180,287.12 NA 0 \$0.00 NA \$180,287.12 0 \$0.00
	Unavailable	1,626					\$237,446.01 N	1		\$804,338.43 NA 0 \$0.00 NA
31407RBQ6 Total		1,626 1,626					\$237,446.01 N	Α (		\$804,338.43 NA 0 \$0.00 NA \$804,338.43 0 \$0.00
31407RBR4	Unavailable	169				\$0.00 NA 0		_		\$140,155.65 NA 0 \$0.00 NA
Total		169						- (		\$140,155.65 0 \$0.00
31407RBS2 Total	Unavailable	33 33			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0		A (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407REE0	Unavailable	19	\$2,791,016.23 100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	Α	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19		_	\$0.00 0			(	\$0.00	\$0.00 0 \$0.00
31407REF7 Total	Unavailable	74 <b>74</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable									
31407REG5 Total	Unavailable	47 <b>47</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		Α (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407RFQ2	Unavailable	51			\$0.00 NA 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		51	\$12,449,014.22 100%	0	\$0.00 0	\$0.00 0	\$0.00	(	\$0.00	\$0.00 0 \$0.00
31407RFR0 Total	Unavailable	101 <b>101</b>			\$0.00 NA 0 \$0.00 0			Α(		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	116	, , , , , , , , , , , , , , , , , , , ,			\$312,061.30 NA 0				\$0.00 NA 0 \$0.00 NA
Total		116				\$312,061.30 NA 0		(		\$0.00 0 \$0.00
31407RFT6	Unavailable	40			\$0.00 NA 0			_		\$0.00 NA 0 \$0.00 NA
Total		40			\$0.00 0					\$0.00 0 0 0 0
31407RG65 Total	Unavailable	31 <b>31</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		Α (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				Ħ				1		
			-	-		= '	•	-		

31407RG73 <b>Total</b>	Unavailable	38 <b>38</b>	\$2,697,350.77 <b>\$2,697,350.77</b>			\$0.00 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA C			0 \$0.0 0 <b>\$0.0</b>		0	
31407RG81 <b>Total</b>	Unavailable	50 <b>50</b>	\$3,569,252.81 <b>\$3,569,252.81</b>			\$0.00 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA C			0 \$0.0 0 \$0.0		0	
31407RG99	Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	. 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 NA 0 \$0.00 NA
Total 31407RGH1	Unavailable	<b>17</b>	<b>\$1,040,895.45</b> \$1,833,397.64			\$0.00		<b>0</b>		NA C			0 <b>\$0.0</b> 0 <b>\$</b> 0.0		<b>0</b>	
Total 31407RGJ7	Unavailable	<b>8</b> 15	\$1,833,397.64 \$2,609,110.55			\$0.00		0	<b>\$0.00</b> \$256,645.25				0 \$0.0 0 \$0.0		0	\$0.00 0 \$0.00
Total		15	\$2,609,110.55 \$2,609,110.55			256,645.25			\$256,645.25 \$256,645.25				0 \$0.0	0	0	\$0.00 0 \$0.00
31407RGK4 Total	Unavailable 	27 <b>27</b>	\$4,217,358.86 <b>\$4,217,358.86</b>			\$0.00 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA C		_	0 \$0.0 0 \$0.0		0	
31407RHT4 Total	Unavailable	46 <b>46</b>	\$4,570,021.33 <b>\$4,570,021.33</b>			\$0.00 <b>\$0.0</b> 0		0		NA C			0 \$0.0 <b>0 \$0.0</b>		0	
31407RHU1 Total	Unavailable	123 <b>123</b>	\$12,221,943.06 <b>\$12,221,943.06</b>			\$0.00 <b>\$0.0</b> 0		0		NA C		+	0 \$0.0 <b>0</b> \$0.0		0	
31407RHV9 Total	Unavailable	50 <b>50</b>	\$4,926,025.85 <b>\$4,926,025.85</b>			\$0.00 <b>\$0.0</b> 0		0		NA C	-		0 \$0.0 0 \$0.0		0	
	M&T MORTGAGE CORPORATION	1	\$113,482.52	10.7%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 <b>9</b>	\$947,318.23 <b>\$1,060,800.75</b>			\$0.00 <b>\$0.0</b> 0		0 <b>0</b>		NA C			0 \$0.0 0 <b>\$0.0</b>		0	
	M&T MORTGAGE CORPORATION Unavailable	1 18	\$142,330.39 \$3,818,015.45	96.41%	0	\$0.00 \$0.00	NA	0	\$0.00	NA C	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 NA 0 \$0.00 NA
Total 31407RJ62	M&T MORTGAGE CORPORATION	<b>19</b>	<b>\$3,960,345.84</b> \$174,575.97			\$0.00		0	\$0.00 \$0.00	NA C			0 <b>\$0.0</b> 0 <b>\$</b> 0.0		0	
	Unavailable	14 17	\$962,535.36 <b>\$1,137,111.33</b>	84.65%	1 :	\$46,183.35 <b>\$46,183.3</b> 5	NΑ		\$46,183.35	NA (	\$0.00	NA		0 NA		\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION Unavailable	1 14	\$234,775.21 \$2,829,340.82			\$0.00 \$0.00				NA C						
Total 31407RJ88	M&T MODTC ACE CODDOD ATION	15	\$3,064,116.03			\$0.00		0	\$0.00				0 \$0.0		0	
	M&T MORTGAGE CORPORATION Unavailable	16 20	\$655,589.19 \$2,218,161.53 <b>\$2,873,750.72</b>	77.19%	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA			NA C	\$0.00	NA		0 NA		\$0.00 NA 0 \$0.00 NA
31407RJG0 Total	Unavailable	102 <b>102</b>	\$13,526,081.80 <b>\$13,526,081.80</b>			\$0.00 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>	NA C			0 \$0.0 0 \$0.0		0	
31407RJH8	Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 NA 0 \$0.00 NA
Total 31407RJJ4	Unavailable	218 102	\$28,662,429.23 \$13,059,521.06			\$0.00		0	\$0.00 \$0.00	NA C			0 <b>\$0.0</b> 0 <b>\$</b> 0.0		0	
Total		102	\$13,059,521.06	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	0 \$0.0	0	0	\$0.00 0 \$0.00
31407RJK1 Total	Unavailable 	9 <b>9</b>	\$1,180,739.58 <b>\$1,180,739.58</b>			\$0.00 <b>\$0.0</b> 0		0 0	\$0.00 <b>\$0.00</b>	NA C			0 \$0.0 0 \$0.0		0	
31407RJT2 <b>Total</b>	Unavailable	10 <b>10</b>	\$2,623,350.00 <b>\$2,623,350.00</b>			\$0.00 <b>\$0.0</b> 0		0 <b>0</b>		NA C			0 \$0.0 <b>0 \$0.0</b>		0	
31407RJU9 Total	Unavailable	167 <b>167</b>	\$39,936,990.61 \$39,936,990.61			219,946.15 <b>219,946.1</b> 5			\$219,946.15 <b>\$219,946.15</b>				0 \$0.0 <b>0 \$0.0</b>		0	
31407RJV7 Total	Unavailable	52 <b>52</b>	\$10,832,185.54 <b>\$10,832,185.54</b>			523,965.71 <b>523,965.7</b> 1			\$343,746.07 <b>\$343,746.07</b>	NA C			0 \$0.0 <b>0</b> \$0.0			\$180,219.64 NA 0 \$0.00 NA \$180,219.64 0 \$0.00
	Unavailable	8	\$1,324,900.00			\$0.00				NA C						
Total	NATIONAL CITY MORTGAGE COMPANY	<b>8</b> 37	\$1,324,900.00 \$7,051,451.46			<b>\$0.00</b>		0		NA C			0 \$0.0		0	\$0.00 0 \$0.00 \$199,140.94 NA 0 \$0.00 NA
	Unavailable	5 <b>42</b>	\$1,045,713.68 \$8,097,165.14	12.91%	0	\$0.00 <b>199,140.9</b>	NA		\$0.00	NA (	\$0.00	NA		0 NA	0 1	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 7	\$6,128,708.96 \$1,194,800.00			211,919.61 \$0.00				NA 1	\$211,919.61 \$0.00					
Total		37	\$7,323,508.96	100%	1 \$	211,919.61		0	\$0.00	1	\$211,919.61		0 \$0.0	0	0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	50 9 <b>59</b>	\$10,361,197.64 \$1,704,275.00 \$12,065,472.64	14.13%	0	\$93,787.16 \$0.00 <b>\$93,787.1</b> 6	NA		\$0.00	NA (	\$0.00	NA		0 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70						\$254,915.88							
Total	Unavailable 	12 <b>58</b>	\$1,813,734.29 <b>\$10,728,705.99</b>			\$0.00 <b>254,915.8</b> 8			\$0.00 \$254,915.88	NA C			0 \$0.0 0 \$0.0		0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	79 33 <b>112</b>	\$16,558,508.77 \$6,282,758.69 \$22,841,267.46	27.51%	2 \$	\$0.00 247,928.0 <b>247,928.0</b>	NΑ	1			\$0.00 \$107,235.00 <b>\$107,235.0</b> 0	NA		0 NA		\$0.00 NA 0 \$0.00 NA
31407RML5	PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 NA 0 \$0.00 NA
Total 31407RMM3	PHH MORTGAGE CORPORATION	<b>35</b> 84	\$6,900,020.47 \$15,008,859.94			<b>\$0.00</b> 246,108.51		1	<b>\$0.00</b> \$106,875.09				0 <b>\$0.0</b> 0 <b>\$</b> 0.0		0	\$0.00 0 \$0.00 \$139,233.42 NA 0 \$0.00 NA
Total		84	\$15,008,859.94	100%	2 \$	246,108.51		1	\$106,875.09	0	\$0.00		0 \$0.0	0	1	\$139,233.42 0 \$0.00
31407RMN1 Total	PHH MORTGAGE CORPORATION	28 <b>28</b>	\$6,976,992.01 \$6,976,992.01			\$0.00 <b>\$0.0</b> 0		0		NA C			0 \$0.0 0 \$0.0		0 0	
31407RNG5 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	4 4	\$1,094,398.00 <b>\$1,094,398.00</b>			\$0.00 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA C			0 \$0.0 0 <b>\$0.0</b>		0 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8	\$1,273,349.81 \$102,500.00			\$0.00 \$0.00				NA (						
Total		9	\$1,375,849.81			\$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0	\$0.00 0 \$0.00

24 40570 000	COLLAG MODITIO A GEL CORROD ATTON		46.004.500.5600	2 4204	40.00	1		N/A	0 0000			
	GMAC MORTGAGE CORPORATION Unavailable	54 81	\$10,731,024.97 60	0.57% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135				0			0 \$0.00	0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	48 80	\$18,415,987.64 62	2.92% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128				0			0 \$0.00	0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	100 95		0.47%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		195	, , , , , , , , , , , , , , , , , , , ,			0			0 \$0.00	0		\$0.00 0 0 0 0
31407RQ56	GMAC MORTGAGE CORPORATION Unavailable	43 56										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		99	\$17,729,276.40 1	100% 0	\$0.00	0	\$0.00	H	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407RQ64 Total	GMAC MORTGAGE CORPORATION	23 23		100% 0 100% 0		NA 0			0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407RQ72	GMAC MORTGAGE CORPORATION	52	\$9,350,183.6641	1.77% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	65 <b>117</b>				NA 0			0 \$0.00 N 0 <b>\$0.00</b>	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407RQ80	GMAC MORTGAGE CORPORATION	101	\$16,694,251.5358	3.73% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	56 <b>157</b>				NA 0			0 \$0.00 N 0 <b>\$0.00</b>	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	144										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>172</b>	\$4,352,214.11 19	9.65% 0	\$0.00	NA 0	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14										\$0.00 NA 0 \$0.00 NA
Total		14				0			0 \$0.00	0		\$0.00 0 \$0.00
31407RQB3 Total	FIRST HORIZON HOME LOAN CORPORATION	9		100% 0 100% 0		NA 0			0 \$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	142	, , , ,						0 \$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 196	\$3,566,120.93 27	7.49% 1	\$54,667.84		\$54,667.84	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68 75						0 \$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>294</b>	\$7,491,855.17 24	4.07% 0	\$0.00		\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$204,250.00 3	3.34% 0	\$0.00		\$0.00	NA	0 \$0.00 N 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$129,787.91		0 \$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 183	\$5,204,345.58 20	0.68%	\$0.00	NA 0		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	43 16 <b>59</b>	\$4,419,208.99 30	0.65%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EVECT HODIZON HONE LOAN CORROLLETON					0			0 \$0.00	0		\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	1	\$72,500.00 4	4.65% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,			0			0 \$0.00	0		\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	\$443,706.10 23	3.37% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				0			0 \$0.00	0		\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	35 19	\$1,106,458.49 33	3.29% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54				0			0 \$0.00	0		\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	31 6	\$665,300.04 16	5.69% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	, ,			0			0 \$0.00	0		\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 4	\$550,645.52 19	9.15% 0	\$0.00	NA 0		NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21					\$135,175.75		0 \$0.00	0		\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$713,401.80 2	23.6% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				0			0 \$0.00	0		\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$453,100.00 23	3.97% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	. ,			0			0 \$0.00	0		\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70 16	\$2,417,575.00 16	5.93% 0	\$0.00		\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86				0			0 \$0.00	0		\$0.00 0 \$0.00
31407RQR8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19 6	\$983,250.82 2	23.8% 0	\$0.00		\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25				0			0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407RQS6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	87 25				_		_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112				0			0 \$0.00	0		\$0.00 0 \$0.00
31407RQT4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	190 47							1 \$251,180.67 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		237					\$196,758.28		1 \$251,180.67	0		\$0.00 0 \$0.00
31407RQU1	GMAC MORTGAGE CORPORATION Unavailable	72 133										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		205				0			0 \$0.00	0 0		\$0.00 0 \$0.00 NA
<del></del>			<del></del>	_	<del></del>	<del> </del>	<del> </del>	<del>   </del>	<del>                                     </del>	+	<del>                                     </del>	<del></del>

31407RQV9	GMAC MORTGAGE CORPORATION	15	\$3,707,283.77			0 NA		A C				
Total	Unavailable	17	\$646,800.00 \$ <b>4,354,083.7</b> 7			0 NA 0	0 \$0.00 N 0 \$0.00	A C	\$0.00 \$0.00		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407RQW7	GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	1 \$176,817.1	8 NA	1 \$176,817.18 N	A C	\$0.00	_	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>186</b>	\$10,949,448.40 <b>\$38,449,186.86</b>			0 NA	0 \$0.00 N 1 \$176,817.18	A C				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CMAC MORECA CE CORRORATION											
	GMAC MORTGAGE CORPORATION Unavailable	73 102	\$15,671,641.85 \$23,109,215.06	59.59%	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		175	\$38,780,856.91	100%	0 \$0.0	0	0 \$0.00	10	\$0.00	H	0 \$0.00	0 \$0.00 0 \$0.00
31407RQY3	GMAC MORTGAGE CORPORATION Unavailable	79 72	\$4,849,909.35 \$4,270,983.51			0 NA 0 NA		_				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ona vanaose	151	\$9,120,892.86		0 \$0.0		0 \$0.00	0		_		0 \$0.00 0 \$0.00
31407RQZ0	GMAC MORTGAGE CORPORATION	38	\$3,693,476.47			0 NA						
Total	Unavailable	43 <b>81</b>	\$4,186,977.77 <b>\$7,880,454.2</b> 4			0 NA	0 \$0.00 N 0 \$0.00	A C				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407RR22	GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0 \$0.0	0 NA	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	23 <b>71</b>	\$2,066,736.68 \$6,373,372.38	32.43%	0 \$0.0	0 NA			\$0.00	NΑ	0 \$0.00 NA	
	CMAC MODECA CE CODDODATION											
	GMAC MORTGAGE CORPORATION Unavailable	10 9	\$439,275.00 \$643,747.64	59.44%	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	\$1,083,022.64	100%	0 \$0.0	0	0 \$0.00	10	\$0.00	-	0 \$0.00	0 \$0.00 0 \$0.00
31407RR48	GMAC MORTGAGE CORPORATION Unavailable	33 108	\$7,020,114.94 \$22,980,016.40			0 NA 0 NA						
Total		141	\$30,000,131.34		0 \$0.0		0 \$0.00	10		-		0 \$0.00 0 \$0.00
31407RR55	GMAC MORTGAGE CORPORATION	85	\$17,506,793.28									1 \$153,201.39 NA 0 \$0.00 NA
Total	Unavailable	35 <b>120</b>	\$7,509,866.68 <b>\$25,016,659.96</b>		1 \$255,154.2 2 <b>\$408,355.6</b>		0 \$0.00 N 0 <b>\$0.00</b>	A C				1 \$255,154.24 NA 0 \$0.00 N. 2 \$408,355.63 0 \$0.00
31407RR63	GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0 \$0.0	0 NA	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	2	\$350,156.13 <b>\$1,122,994.07</b>	31.18%	0 \$0.0	0 NA			\$0.00	NA	0 \$0.00 NA	
	CMAC MODTC ACE CORRORATION	42										
	GMAC MORTGAGE CORPORATION Unavailable	7	\$7,810,952.23 \$1,006,974.47	11.42%	0 \$0.0	0NA	1 \$248,663.66 N 0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		49	\$8,817,926.70	100%	1 \$248,663.6	6	1 \$248,663.66		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407RR89	GMAC MORTGAGE CORPORATION Unavailable	82 39	\$14,144,932.40 \$6,349,724.32		0 \$0.0 1 \$83,200.5	0 NA 8 NA						
Total		121	\$20,494,656.72				1 \$83,200.58	0				0 \$0.00 0 \$0.00
31407RR97	GMAC MORTGAGE CORPORATION	39	\$4,226,586.59			0 NA						
Total	Unavailable	79 <b>118</b>	\$12,340,348.33 <b>\$16,566,934.92</b>		2 \$356,502.4 2 <b>\$356,502.</b> 4		1 \$94,625.46 N. 1 <b>\$94,625.46</b>		\$261,877.02 <b>\$261,877.02</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407RRA4	GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0 \$0.0	0 NA	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>165</b>	\$4,879,909.29 \$18,061,018.09	27.02%	0 \$0.0	0 NA			\$0.00	NA	0 \$0.00 NA	
										П		
	GMAC MORTGAGE CORPORATION Unavailable	28 4	\$1,810,921.51 \$208,668.27	10.33%	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		32	\$2,019,589.78	100%	0 \$0.0	0	0 \$0.00	10			0 \$0.00	0 \$0.00 0 \$0.00
31407RRC0	GMAC MORTGAGE CORPORATION Unavailable	87 75	\$17,687,187.19 \$15,026,764.04		0 \$0.0 1 \$221,437.7	0 NA 7 NA						0 \$0.00 NA 0 \$0.00 N. 1 \$221,437.77 NA 0 \$0.00 N.
Total		162	\$32,713,951.23		1 \$221,437.7		0 \$0.00	0				1 \$221,437.77 0 \$0.00
31407RRE6	GMAC MORTGAGE CORPORATION	85	\$18,035,696.38			0 NA						
Total	Unavailable	108 193	\$21,351,546.62 <b>\$39,387,243.00</b>			0 NA	0 \$0.00 N	A (				0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407RRF3	GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0 \$0.0	0 NA	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
Total	Unavailable	34 <b>87</b>	\$4,260,516.21 <b>\$11,012,746.91</b>		1 \$112,145.6 1 \$112,145.6		0 \$0.00 N. 0 <b>\$0.00</b>	A C				1 \$112,145.61 NA 0 \$0.00 NA 1 \$112,145.61 0 \$0.00
	GMAC MORTGAGE CORPORATION	44	\$7,809,806.74			0 NA						
Total	Unavailable	75 <b>119</b>	\$14,327,548.99 \$22,137,355.73	64.72%	0 \$0.0	0 NA			\$0.00	NΑ	0 \$0.00 NA	
	CMAC MODITO A OT COTTO TO THE											
	GMAC MORTGAGE CORPORATION Unavailable	11 31	\$2,497,972.99 \$7,514,633.87	75.05%	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		42	\$10,012,606.86	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	-	0 \$0.00	0 \$0.00 0\$0.00
31407RRJ5 <b>Total</b>	Unavailable	20 <b>20</b>	\$3,751,783.08 \$3,751,783.08			0 NA	0 \$0.00 N. 0 \$0.00	A C		NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Transitale											
31407RRK2 Total	Unavaliadie	7 7	\$1,375,357.09 <b>\$1,375,357.09</b>			0 NA	0 \$0.00 N 0 <b>\$0.00</b>	A C		-		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31407RRL0	GMAC MORTGAGE CORPORATION	132	\$24,115,449.09			0 NA						
Total	Unavailable	34 <b>166</b>	\$5,806,508.81 \$29,921,957.90	19.41%		2 NA	1 \$216,189.12 N 1 <b>\$216,189.12</b>		\$0.00	NA	0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION	112	\$14,590,041.55			0 NA						
	Unavailable	93	\$14,783,352.39	50.33%	0 \$0.0	0 NA	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		205	\$29,373,393.94		0 \$0.0		0 \$0.00	0				0 \$0.00 0 \$0.00
31407RRN6	GMAC MORTGAGE CORPORATION Unavailable	57 121	\$6,713,367.15 \$14,271,885.56			0 NA 2 NA	0 \$0.00 N. 2 \$195,742.12 N.					
Total		178	\$20,985,252.71		2 \$195,742.1		2 \$195,742.12	0				0 \$0.00 0\$0.00
31407RRP1	GMAC MORTGAGE CORPORATION	61	\$9,097,073.18			0 NA				NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	32 <b>93</b>	\$4,133,907.92 <b>\$13,230,981.10</b>				0 \$0.00 N 0 <b>\$0.00</b>	A C				1 \$184,081.91 NA 0 \$0.00 N 1 \$184,081.91 0 \$0.00
31407RRQ9	GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0 \$0.0	0 NA	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	56 <b>84</b>	\$7,428,326.68 \$10,440,000.32	71.15%	1 \$180,087.2	2 NA	1 \$180,087.22 N 1 \$180,087.22		\$0.00	NA	0 \$0.00 NA	
10(01		04	ψ±0, <del>44</del> 0,000.32	100 70	#100,007.2							
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Section	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable   102   \$22,883,474,0076,5596   1   \$355,075.23   NA   0   \$0.000 NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total   133   \$31,164,079.77   100.97   1   \$355,075.22   0   \$0.00   0   \$0.00   0   \$0.00   1   \$355,075.22   \$1407RR10   \$MAC MORTGAGE CORPORATION   63   \$12,860,161.98   73.078   0   \$0.000   NA   0   \$0.	0 \$0.00  NA 0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00  NA 0 \$0.00 NA  0 \$0.00  NA 0 \$0.00 NA  0 \$0.00  NA 0 \$0.00 NA  0 \$0.00 NA  NA 0 \$0.00 NA  NA 0 \$0.00 NA  0 \$0.00  NA 0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA  0 \$0.00 NA
Diayarilable	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1407RRV8   GMAC MORTGAGE CORPORATION   31   \$3,324,096,8883,01%   0   \$0,000 NA   0   \$0,000	NAO \$0.00 NA NAO \$0.00 NA 0 \$0.00 NAO \$0.00 NAO \$0.00 NA NAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	NA 0 50.00 NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA
31407RRW6   GMAC MORTGAGE CORPORATION   6   \$902.748.14 65.29%   0   \$0.00 NA	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31407RRX4   GMAC MORTGAGE CORPORATION   46   \$9,773,735.80   31.06%   0   \$0.00   NA   0	NA 0 \$0.00 NA NA 0 \$0.00 NA O \$0.00 NA
Unavailable	NA 0 \$0.00 NA 0 \$0.00
31407RRY2   GMAC MORTGAGE CORPORATION   37   \$5,034,684.23   \$5,52%   0   \$0.00   NA   0	
Unavailable   30   \$4,033,553.20   44.48%   0   \$0.00   NA   0   \$0.00	
31407RRZ9   GMAC MORTGAGE CORPORATION   19   \$2,987,319.89   89.62%   0   \$0.00   NA   0	NA 0 \$0.00 NA 0 \$0.00
Unavailable   2   \$346,034,95   10.38%   0   \$0.00   NA	NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA 0 \$0.00
31407RS39   CCO MORTGAGE CORPORATION   23   \$2,479,024.42   96.65%   0   \$0.00   NA   0	NA 0 \$0.00 NA
Unavailable   1   \$85,840.27   3.35%   0   \$0.00   NA	0 \$0.00
31407RS47   CCO MORTGAGE CORPORATION   11   \$1,505,720.00   100%   0   \$0.00 NA	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total         11         \$1,505,720.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0	0 \$0.00
Unavailable   83   \$16,805,667.93   \$7.96%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total         226         \$44,273,175.94         100%         1         \$105,832.15         1         \$105,832.15         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	NA 0 \$0.00 NA
31407RSB1 GMAC MORTGAGE CORPORATION 14 \$3.242.385.15[21.52%] 01 \$0.00NA1 01 \$0.00NA1 01 \$0.00NA1 01 \$0.00NA1 01 \$0.00NA1 01 \$0.00NA1 01 \$0.00NA1 01 \$0.00NA1 01 \$0.00NA1 01 \$0.00NA1 01 \$0.00NA1 01 \$0.00NA1 01 \$0.00NA1 01	NA 0 \$0.00 NA 0 \$0.00
	NA 0 \$0.00 NA NA 0 \$0.00 NA
Chavamatic   32   \$11,623,003.00   6.4070   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   \$0.00   0   \$0.00   0   \$0.00	0 \$0.00
	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 190 \$39,779,636.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 184 \$39,045,118.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31407RSF2   U.S. BANK N.A.   3   \$321,912.07   100%   0   \$0.00   NA   0	NA 0 \$0.00 NA 0 \$0.00
	NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
Total 2 \$250,214.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31407RSR6 CCO MORTGAGE CORPORATION 22 \$4,445,652.99 100% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31407RSS4   CCO MORTGAGE CORPORATION   281   \$56,794,743.23   100%   0   \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31407RST2   CCO MORTGAGE CORPORATION   148   \$37,523,125.69   100%   0   \$0.00 NA	NA 0 \$0.00 NA
Total   148 \$37,523,125.69 100% 0 \$0.00 0 \$0.0	0 \$0.00
31407RSU9   CCO MORTGAGE CORPORATION   144   \$32,998,133.96   100%   1   \$147,903.08 NA   1   \$147,903.08 NA   0   \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31407RSV7   CCO MORTGAGE CORPORATION   145   \$32,743,027.30   100%   0   \$0.00 NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00
	NA 0 \$0.00 NA
Total 100 \$6,632,998.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31407RSX3   CCO MORTGAGE CORPORATION   57   \$5,702,403.15   100%   0   \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31407RSY1   CCO MORTGAGE CORPORATION   48   \$5,608,114.80   100%   0   \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31407RSZ8   CCO MORTGAGE CORPORATION 32 \$7,663,503.19 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total 32 \$7,663,503.19 100% 0 \$0.00 0	0 \$0.00
	TA ORO COLT
DAINA	NA 0 \$0.00 NA NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
WASHINGTON MUTUAL FEDERAL SAVINGS 14 \$2,016,342.48 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
Unavailable   366   \$68,851,164.91   \$6.61%   1   \$173,466.89   NA   1   \$173,466.89   NA   0   \$0.00   NA	NA 0 \$0.00 NA NA 0 \$0.00 NA
31407RU44 WASHINGTON MUTUAL BANK 63 \$12,794,886.21 12.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA

	Unavailable	433	\$92,458,137.61	87.84% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.00	)NA
Total		496	\$105,253,023.82	100%	\$0.00	-	\$0.00		0	\$0.00	0 \$0.0	00 0	\$0.00		0 \$0.00	$\blacksquare$
31407RU51	WASHINGTON MUTUAL BANK Unavailable	31 468										00 NA 0			0 \$0.00	
Total		499	\$106,754,807.72	100%			0 \$0.00		0		0 \$0.0	0 1			0 \$0.00	
31407RU69	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS	13				_		_	т			ONA C	1	_	0 \$0.00	_
	BANK Unavailable	10 132	\$1,496,994.31 \$29,188,039.94						ш			00 NA C		$\perp$	0 <b>\$</b> 0.00	
Total		155				_	0 \$0.00		0		0 \$0.0				0 \$0.00	
31407RU77	WASHINGTON MUTUAL BANK Unavailable	20 61	\$2,748,802.83 \$9,179,005.29		\$0.00 I \$308,256.76 I						0 \$0.0	00 NA 0			0 \$0.00 0 \$0.00	
Total	Ulavaliable	81			\$308,256.76		1 \$308,256.76		0		0 \$0.0				0 \$0.00	
31407RU85	WASHINGTON MUTUAL BANK	52			1,								\$373,297.72			
Total	Unavailable	49 <b>101</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		0 \$0.0	00 NA 0	\$373,297.72		0 \$0.00 <b>0 \$0.0</b> 0	
31407RU93	WASHINGTON MUTUAL BANK	50			\$0.00							00 NA C			0\$0.00	
Total	Unavailable	28 <b>78</b>			\$0.00 <b>\$0.00 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0	00 NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31407RUS1	Unavailable	81	\$12,812,119.49		70 70				0			00 NA 0			0\$0.00	
Total		81	, ,, ,				2 \$277,927.96		0	\$0.00	0 \$0.0				0 \$0.00	
31407RUT9 Total	Unavailable	21 <b>21</b>	\$2,920,260.54 <b>\$2,920,260.54</b>				1 \$149,986.34 1 \$149,986.34		0 <b>0</b>		0 \$0.0 0 <b>\$0.</b> 0	00 NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31407RUW2	Unavailable	24		100%	\$96,581.45	NA			0	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.00	) NA
Total		24	\$3,286,040.21	100%			1 \$96,581.45		0	\$0.00	0 \$0.0	00 0			0 \$0.00	
31407RUX0	WASHINGTON MUTUAL BANK Unavailable	3 45	#: = :, : u u : :			_		-	_			00 NA C			0 \$0.00 0 \$0.00	
Total		48				_	0 \$0.00	_	0		0 \$0.0				0 \$0.00	
31407RUY8 Total	Unavailable	26 <b>26</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		0 \$0.0 <b>0</b> \$0.0	00 NA 0			0 \$0.00	
	Unavailable	8										00 NA C			0 \$0.00	
Total		8				_	0 \$0.00		0		0 \$0.0				0 \$0.00	
31407RVA9	WASHINGTON MUTUAL BANK Unavailable	29			\$0.00 S \$0.00 S							00 NA 0			0 \$0.00 0 \$0.00	
Total	ena vanable	32				_	0 \$0.00	_	0		0 \$0.0				0 \$0.00	
31407RVB7	WASHINGTON MUTUAL BANK Unavailable	15	\$2,723,946.50 \$1,764,219.85								0 \$0.0	00 NA 0			0 \$0.00 0 \$0.00	
Total	Unavanable	24				_	0 \$0.00 0 \$0.00	_	0	4	0 \$0.0				0 \$0.00	
31407RVC5	WASHINGTON MUTUAL BANK	28										00 NA 0			0\$0.00	
Total	Unavailable	37 <b>65</b>	\$8,965,429.97 <b>\$14,495,896.22</b>		\$0.00 \\ <b>\$0.00</b> \\ <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0		0 \$0.0	00 NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31407RVD3	WASHINGTON MUTUAL BANK	57										00 NA C			0 \$0.00	
Total	Unavailable	64	\$1,412,847.31 <b>\$15,432,870.06</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	\$0.00	0 \$0.0	00 NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31407RVE1	WASHINGTON MUTUAL BANK	34			\$0.00					\$0.00 NA		00 NA 0			0 \$0.00	
Total	Unavailable	272 <b>306</b>	\$52,438,361.01 \$59,262,043.74		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		0 \$0.0 0 <b>\$0.</b> 0	00 NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31407RY99	GMAC MORTGAGE CORPORATION	50	\$10,684,617.11									00 NA C			0\$0.00	
Total	Unavailable	94	\$11,086,628.12 <b>\$21,771,245.23</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31407RYM0	PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	\$264,653.39	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.0	00 NA 1	\$264,653.39	NΑ		
Total		45	\$10,043,172.33	100%	\$264,653.39		0 \$0.00		0	\$0.00	0 \$0.0	00 1	\$264,653.39		0 \$0.00	)
31407RYN8 Total	PHH MORTGAGE CORPORATION	24 24	\$5,010,266.43 \$5,010,266.43		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		0 \$0.0 0 <b>\$0.</b> 0	00 NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
	PHH MORTGAGE CORPORATION	24										00 NA 0			0 \$0.00	
Total		24				_	0 \$0.00		0		0 \$0.0				0 \$0.00	
31407RYQ1 <b>Total</b>	PHH MORTGAGE CORPORATION	34 <b>34</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		0 \$0.0 0 <b>\$0.</b> 0	00 NA 0			0 \$0.00	
	PHH MORTGAGE CORPORATION	22	\$4,965,445.19									00 NA C		П	0 \$0.00	П
Total		22					0 \$0.00		0		0 \$0.0				0 \$0.00	
31407RZ23	GMAC MORTGAGE CORPORATION Unavailable	81 46	\$12,165,387.52 \$7,071,604.01		\$0.00 S \$0.00 S							00 NA 0			0 \$0.00 0 \$0.00	
Total		127					0 \$0.00		0		0 \$0.0				0 \$0.00	
31407RZ31	GMAC MORTGAGE CORPORATION Unavailable	32 23									0 \$0.0	00 NA 0		NΑ	0 \$0.00 0 \$0.00	
Total	- Characteristic	55				_	0 \$0.00		0		0 \$0.0				0 \$0.00	
31407RZ49	GMAC MORTGAGE CORPORATION	119 19	. , ,									ONA C			0 \$0.00	
Total	Unavailable	138	4 / /				0 \$0.00 0 \$0.00		<b>0</b>		0 \$0.0	00 NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31407RZ56	GMAC MORTGAGE CORPORATION	22										00 NA 0			0 \$0.00	
Total	Unavailable	65 <b>87</b>	\$15,856,295.85 <b>\$21,446,151.82</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		0 \$0.0	00 NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31407RZ64	GMAC MORTGAGE CORPORATION	30										00 NA 0			0 \$0.00	
Total	Unavailable	50 <b>80</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		0 \$0.0	00 NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
31407RZA5	GMAC MORTGAGE CORPORATION	91	\$19,177,045.05		1							00 NA 0		NΑ	0 \$0.00	
Total	Unavailable	96 <b>187</b>	\$20,875,664.68 <b>\$40,052,709.73</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 0			0 \$0.00 <b>0 \$0.0</b> 0	
	-				-		1			-	-	-				_

21.4070702	CMAC MODICA CD CODDOD ATION	68	\$13,663,010.50	55.040/	\$0.00 NA	0 00	111	) \$0.00 N			0 \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION Unavailable	51	\$10,804,973.48	44.16%	\$0.00 NA	0 \$0.00	NA (	\$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		119	\$24,467,983.98			0 \$0.00			0		0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	26 17	\$3,320,068.00 \$2,093,256.30				NA (				
Total		43	\$5,413,324.30			0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	64	\$11,649,333.30		\$0.00 NA		NA (				
Total	Unavailable	48 112	\$9,906,633.36 <b>\$21,555,966.66</b>			0 \$0.00 0 <b>\$0.0</b> 0	) NA (		A 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CMAC MODECAGE CORDORATION										
	GMAC MORTGAGE CORPORATION Unavailable	193 43	\$24,313,797.16 \$6,984,330.44		\$0.00 NA \$0.00 NA		NA (				
Total		236	\$31,298,127.60	100%	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	261	\$29,247,363.49				NA (				
Total	Unavailable	319	\$7,101,999.98 <b>\$36,349,363.47</b>			0 \$0.00 0 <b>\$0.0</b> 0	)NA (		A 0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	101 86	\$19,883,064.37 \$19,561,629.08				NA (				
Total		187	\$39,444,693.45	100%	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	22	\$5,064,706.99				NA (				
Total	Unavailable	52 <b>74</b>	\$12,959,670.00 \$18,024,376.99			0 \$0.00 0 <b>\$0.0</b> 0	) NA (		A 0		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,								
	GMAC MORTGAGE CORPORATION Unavailable	69 122	\$14,600,419.73 \$25,348,020.14	63.45%	\$0.00 NA	0 \$0.00	NA (	\$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		191	\$39,948,439.87	100%	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	41	\$2,767,717.01				NA (				
Total	Unavailable	13 <b>54</b>	\$848,667.49 \$3,616,384.50			0 \$0.00 0 \$0.00	NA (		A 0		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	CMAC MODECACE CORROR ATTOM										
	GMAC MORTGAGE CORPORATION Unavailable	40 26	\$3,971,720.77 \$2,550,637.16				NA (				
Total		66	\$6,522,357.93			0 \$0.00			0		0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	77	\$10,122,137.17		\$0.00 NA		NA (				
Total	Unavailable	43 120	\$5,520,241.55 <b>\$15,642,378.72</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA (		A 0		0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	164 115	\$23,604,974.74 \$16,468,777.36				NA (				
Total		279	\$40,073,752.10	100%	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31407RZQ0	GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	\$240,924.49 NA	1 \$240,924.49	NA (	\$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	82 179	\$18,201,610.86 \$39,233,466.71			0 \$0.00 <b>1 \$240,924.4</b> 9	NA (		A 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
			,,,								
31407RZR8 Total	GMAC MORTGAGE CORPORATION	17 17	\$3,980,335.16 <b>\$3,980,335.16</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA (		A 0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CMAC MORTCACE CORRORATION	44	\$8,518,793.44				)NA (				
	GMAC MORTGAGE CORPORATION Unavailable	137	\$29,036,904.60	77.32%	\$0.00 NA	0 \$0.00	NA (	\$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		181	\$37,555,698.04	100%	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	59	\$12,574,030.17				NA (				
Total	Unavailable	125 184	\$27,035,263.42 <b>\$39,609,293.59</b>			0 \$0.00 <b>0 \$0.0</b> 0	)NA (		A 0 0		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31407R7H1	GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	\$150,019.67 NA	0 \$0.00	)NA (	\$0.00 N	ΔΩ	\$0.00 N.A	1 \$150,019.67 NA 0 \$0.00 I
	Unavailable	78	\$15,043,600.74	38.65%	\$303,018.68 NA	0 \$0.00	NA (	\$0.00 N	Α0	\$0.00 NA	1 \$303,018.68 NA 0 \$0.00 I
Total		201	\$38,922,237.82	100%	\$453,038.35	0 \$0.00		\$0.00	0	\$0.00	2 \$453,038.35 0 \$0.00
	GMAC MORTGAGE CORPORATION	135	\$17,644,239.46				NA (				
Total	Unavailable	72 <b>207</b>	\$10,379,235.92 <b>\$28,023,475.38</b>			1 \$201,973.29 1 <b>\$201,973.2</b> 9			A 0 0		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31407871477	GMAC MORTGAGE CORPORATION	163	\$31,102,835.60				)NA (	\$0.00 N	AO		
	Unavailable	64	\$13,546,853.54	30.34%	\$0.00 NA	0 \$0.00	NA (	\$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Total		227	\$44,649,689.14	100%	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	64	\$12,660,972.16				NA (				
Total	Unavailable	127 <b>191</b>	\$26,761,139.21 <b>\$39,422,111.37</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA (		A 0 0		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
									I	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
31407R7V2 T	GMAC MORTGAGE CORPOR ATION	37	\$7 909 124 92	34.05%	\$0.00NA	0 \$0.00	NA A	\$0.00	AIN	Ψο.σομν <i>τ</i> ι	
	GMAC MORTGAGE CORPORATION Unavailable	37 65	\$7,909,124.83 \$15,318,491.65	65.95%	\$0.00 NA	0 \$0.00	NA (	\$0.00 N	A 0		
				65.95%	\$0.00 NA		NA (	\$0.00 N		\$0.00	0 \$0.00 0 \$0.00
Total 31407RZZ0	Unavailable GMAC MORTGAGE CORPORATION	65 <b>102</b> 78	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47	65.95% ( <b>100%</b> ( 50.53% (	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 N \$0.00 \$0.00 N	A 0 0 A 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0
Total 31407RZZ0	Unavailable	65 <b>102</b>	\$15,318,491.65 <b>\$23,227,616.48</b>	65.95% ( 100% ( 50.53% ( 49.47% (	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA (	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 A 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 I
Total 31407RZZ0 Total	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable	78 67 145	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47 \$14,825,021.19 \$29,965,826.66	65.95% ( 100% ( 50.53% ( 49.47% ( 100% (	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 A 0 A 0 O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 0\$0.00
Total 31407RZZ0 Total 31407S2E1	Unavailable GMAC MORTGAGE CORPORATION	65 102 78 67	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47 \$14,825,021.19	65.95% ( 100% ( 50.53% ( 49.47% ( 100% ( 100% (	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 A 0 A 0 O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00
Total 31407RZZ0 Fotal 31407S2E1 Fotal	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  Unavailable	78 67 145	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47 \$14,825,021.19 \$29,965,826.66 \$6,102,908.33 \$6,102,908.33	65.95% ( 100% ( 50.53% ( 49.47% ( 100% ( 100% (	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () () () () () () () () () () () () ()	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 O A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 S \$0.00 NA	0
Total 31407RZZ0 Total 31407S2E1 Total 31407S2F8 31407S2F8	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable	78 67 145	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47 \$14,825,021.19 \$29,965,826.66 \$6,102,908.33	50.53% (49.47% (100% (10	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () () () () () () () () () () () () ()	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 O A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
Total 31407RZZ0 Total 31407S2E1 Total 31407S2F8 Total Total 51407S2F8 Total 51	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable	78 67 145	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47 \$14,825,021.19 \$29,965,826.66 \$6,102,908.33 \$6,102,908.33 \$1,201,066.29	50.53% ( 49.47% ( 100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () () () () () () () () () () () () ()	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	[A 0 0 0 1 A 0 0 1 A 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
Total	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable	65 102 78 67 145 47 47 9 9	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47 \$14,825,021.19 \$29,965,826.66 \$6,102,908.33 \$6,102,908.33 \$1,201,066.29 \$1,201,066.29	65.95% ( 100% ( 50.53% ( 49.47% ( 100	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () () () () () () () () () () () () ()	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	[A 0 0 0 1 A 0 0 1 A 0 0 0 1 A 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0 \$0.00 0 \$0.00   N   0 \$0.00 0 \$0.00   N   0 \$0.00 0 \$0.00   0 \$0.00 0 \$0.00   0 \$0.00 0 \$0.00   N   0 \$0.00 0 \$0.00   0 \$0.00 0 \$0.00   N   0 \$0.00 0 \$0.00   0 \$0.00
Total 31407RZZ0 Total 31407SZE1 Total 31407SZF8 Total 31407SZQ4 Total 31407SZQ4 Total 31407SZQ2 31407SQ2 31407CQ2 31407CQ2 31407CQ2 31407CQ2 31407CQ2 31407CQ2 31407CQ2 31407CQ2 31407CQ2 31407CQ2 31407CQ2 31407CQ2 31407CQ2 31407CQ2 31407CQ2	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable	65 102 78 67 145 47 47 9 9 9 132 132	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47 \$14,825,021.19 \$29,965,826.66 \$6,102,908.33 \$6,102,908.33 \$1,201,066.29 \$1,201,066.29 \$17,455,655.90 \$17,455,655.90	65.95% ( 100% (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 1 \$131,901.93	) NA () () () () () () () () () () () () ()	\$0.00   \$0.00	[A 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
Total 31407RZZ0 Total 31407S2E1 Total 31407S2F8 Total 31407S2Q4 Total 31407S2Q4 Total 31407S2R2	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	65 102 78 67 145 47 47 9 9 9	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47 \$14,825,021.19 \$29,965,826.66 \$6,102,908.33 \$6,102,908.33 \$1,201,066.29 \$1,201,066.29 \$17,455,655.90	65.95% ( 100% (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () () () () () () () () () () () () ()	\$0.00   \$0.00	[A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
Total 31407RZZ0 Total 31407S2E1 Total 31407S2F8 Total 31407S2Q4 Total 31407S2R2 Total 31407S2R2 Total 31407S2R2 Total 31407S2S0 31407S2S	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	65 102 78 67 145 47 47 47 132 132 143 143 143	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47 \$14,825,021.19 \$29,965,826.66 \$6,102,908.33 \$6,102,908.33 \$1,201,066.29 \$1,201,066.29 \$17,455,655.90 \$17,455,655.90 \$18,678,945.89 \$4,956,853.47	65.95% (100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$131,901.95 NA \$131,901.95 NA \$131,901.95 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$131,901.92 1 \$131,901.92	) NA () () () () () () () () () () () () ()	\$0.00   \$0.00	[A 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
Total 31407RZZ0 Total 31407S2E1 Total 31407S2F8 Total 31407S2Q4 Total 31407S2R2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Total 31407S2 Tota	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	65 102 78 67 145 47 47 47 9 9 132 132 143 143	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47 \$14,825,021.19 \$29,965,826.66 \$6,102,908.33 \$6,102,908.33 \$1,201,066.29 \$1,201,066.29 \$17,455,655.90 \$17,455,655.90 \$18,678,945.89	65.95% (100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$131,901.95 NA \$131,901.95 NA \$131,901.95 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$131,901.93	) NA () () () () () () () () () () () () ()	\$0.00 N \$0.00	[A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
Total 31407RZZ0 Total 31407S2E1 Total 31407S2F8 Total 31407S2Q4 Total 31407S2R2 Total 31407S2R2 Total 31407S2S0 Total 31407S2S0 Total 31407S2S0 Total 31407S2T8	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	65 102 78 67 145 47 47 47 132 132 143 143 143	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47 \$14,825,021.19 \$29,965,826.66 \$6,102,908.33 \$6,102,908.33 \$1,201,066.29 \$1,201,066.29 \$17,455,655.90 \$17,455,655.90 \$18,678,945.89 \$18,678,945.89 \$4,956,853.47 \$4,956,853.47 \$1,097,308.80	65.95% (100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$131,901.95 NA \$131,901.95 NA \$131,901.95 NA \$131,901.95 NA \$131,901.95 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$131,901.95 1 \$131,598.02 1 \$111,598.02	DNA (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	S0.00   N	[A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
Total 31407RZZ0 Total 31407S2E1 Total 31407S2F8 Total 31407S2Q4 Total 31407S2R2 Total 31407S2R2 Total 31407S2R2 Total 31407S2S0 Total 51407S2S	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	65 102 78 67 145 47 47 47 132 132 143 143 143	\$15,318,491.65 \$23,227,616.48 \$15,140,805.47 \$14,825,021.19 \$29,965,826.66 \$6,102,908.33 \$6,102,908.33 \$1,201,066.29 \$17,455,655.90 \$17,455,655.90 \$18,678,945.89 \$4,956,853.47 \$4,956,853.47	65.95% (100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$131,901.95 NA \$131,901.95 NA \$131,901.95 NA \$131,901.95 NA \$131,901.95 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$131,901.93 1 \$111,598.02	DNA (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	S0.00   N   S0.0	[A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0

31407S3C4 Total	Unavailable	78 <b>78</b>						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			, .,,									
31407S3D2 Total	Unavailable	86						1 \$320,481.67 1 \$320,481.67		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407S3E0	Unavailable	6	\$1,415,350.00	100	% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6						0 \$0.00		0 \$0.00 0		0 \$0.00 0\$0.00
31407S3J9 <b>Total</b>	CITIZENS BANK MORTGAGE CORPORATION	16 16						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407S3K6	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100	% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10						0 \$0.00		0 \$0.00 0		0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	2										
Total	Unavailable	8				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407S5A6	OHIO SAVINGS BANK	3	\$705,166.44	66.22	% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$359,650.00	33.78	% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			1 /2 /2									
31407S5B4	OHIO SAVINGS BANK Unavailable	12 33				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45	\$10,208,417.69	100	% 0	\$0.00	Н	0 \$0.00	H	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	10							-			
Total	Unavanable	12						0 \$0.00		0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407S5Z1	Unavailable	43										1 \$159,256.14 NA 0 \$0.00 NA
Total		43	\$6,637,785.03	100	% 1	\$159,256.14	H	0 \$0.00	H	0 \$0.00 0	\$0.00	1 \$159,256.14 0 \$0.00
31407S6A5 Total	Unavailable	13 13				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407S6X5 Total	Unavailable	21 21						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407SAR3	Unavailable	46	\$7,073,156.05	100	% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		46			_		-	0 \$0.00		0 \$0.00 0		0 \$0.00 0 \$0.00
31407SBD3	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,328,953.74	100	% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	BANK	7						0 \$0.00		0 \$0.00 0		0 \$0.00 0 \$0.00
21.407CDE1	SOVEREIGN BANK, A FEDERAL SAVINGS		¢10.645.005.73	100	0/ 0	#0.00	NY A	0 #0.00	DI A	0 00000	#0.00 NA	0 00 00 00 00 00 00
31407SBE1 Total	BANK	55 55				\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 0 \$0.00	$\perp$	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COVEREION DANK A PERSON CANTAGO			100								
31407SBF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41				\$0.00	$\Box$			0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42	1 /-					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	F				****	\					0 0000000000000000000000000000000000000
31407SBG6 Total	BANK	15 15			-			0 \$0.00 0 \$0.00		0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
rotai	COVERDION DANY A PROPERTY OF THE PROPERTY OF T											
31407SBH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2					$\perp$					0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25	1-7- 7				-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS				$\blacksquare$		<u></u>	0 ***				
31407SBJ0	BANK Unavailable	35 54					$\perp \perp$		$\perp$			
Total		89						0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00
	EASTERN BANK	5									\$0.00 NA	
Total	Unavailable	7						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407SBL5	Unavailable	21					NA	0 \$0.00	NA			
Total		21						0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0\$0.00
31407SBM3	Unavailable	15								0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15	\$2,696,515.51	100	%  0 	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00   0 \$0.00
	SUNTRUST MORTGAGE INC. 19 Unavailable 117		702,933.60 11.83% 603 306 55 88 17%			\$0.00 NA 0		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable         117           136		603,306.55 88.17% <b>306,240.15 100%</b>			\$0.00 NA 0 \$0.00 0			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407SDQ2	SUNTRUST MORTGAGE INC. 15		972,165.65 15.8%			\$0.00 NA 0			0	\$0.00 NA 0	\$0.00 NA 0	
	Unavailable 71	\$15,	844,509.96 84.2% 816,675.61 100%	0		\$0.00 NA 0		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. 2		257,000.00 9.02%			\$0.00 NA 0			0	\$0.00 NA 0	\$0.00 NA 0	
	Unavailable 8	\$2,	593,600.00 90.98%	0		\$0.00 NA 0		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	10		850,600.00 100%			\$0.00 0			0	\$0.00 0	\$0.00 0	
	CHASE HOME FINANCE, LLC 214 Unavailable 1		963,503.11 99.3% 346,029.68 0.7%		\$72	,814.21 NA 1 \$0.00 NA 0			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	215		309,532.79 100%		\$72	,814.21 1			0	\$0.00 0	\$0.00 0	
	CHASE HOME FINANCE, LLC 207		921,039.85 99.55%		\$247	,589.29 NA 0			0	\$0.00 NA 0		\$247,589.29 NA 0 \$0.00 NA
Total	Unavailable 1 208		220,000.00 0.45% <b>141,039.85 100%</b>		\$247	\$0.00 NA 0			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$247,589.29 0 \$0.00
	CHASE HOME FINANCE, LLC 144		451,867.82 66.11%			\$0.00 NA 0			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable 84	\$16,	637,633.07 33.89%	0		\$0.00 NA 0		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	228		089,500.89 100%			\$0.00 0			0	\$0.00	\$0.00 0	
	CHASE HOME FINANCE, LLC 239 Unavailable 3		755,550.55 98.75% 606,416.19 1.25%			\$0.00 NA 0 \$0.00 NA 0			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	242		361,966.74 100%			\$0.00 0			0	\$0.00 0	\$0.00 0	
				-		-						

31407SL67	CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	1	\$313,538.14	NA	0	\$0.00	IA C	\$0.00 NA	\$0.00 NA 1	\$313,538.14 NA 0 \$0.00 N
Total	Unavailable	248	\$179,812.07 <b>\$48,620,345.01</b>	0.37% <b>100%</b>	0 1	\$0.00 <b>\$313,538.14</b>	NA	0 <b>0</b>	\$0.00 P	IA C			\$0.00 NA 0 \$0.00 P \$313,538.14 0 \$0.00
31407SL75	CHASE HOME FINANCE, LLC	193	\$37,628,342.71		1	\$219,576.20	_	_					
Total	Unavailable	240	\$11,318,823.31 <b>\$48,947,166.02</b>		1 2	\$142,300.55 <b>\$361,876.75</b>	NA	1 2	7 7 7 7 7 7 7	IA C			
31407SL83	CHASE HOME FINANCE, LLC	147	\$27,077,597.28		1	\$192,597.82	-	-	\$0.00				\$192,597.82 NA 0 \$0.00 N
Total	Unavailable	102 249	\$21,658,747.75 <b>\$48,736,345.03</b>		0 1	\$0.00 <b>\$192,597.82</b>	NA	0 <b>0</b>	\$0.00 N	IA C			\$0.00 NA 0 \$0.00 NA 0
31407SL91	CHASE HOME FINANCE, LLC Unavailable	222	\$48,905,653.78 \$249,745.11	99.49% 0.51%	1		-	0	\$0.00 N \$0.00 N				\$196,388.61 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
otal	Ullavaliable	223	\$49,155,398.89		_	\$196,388.61	INA	0	\$0.00	0			\$196,388.61 0 \$0.00
1407SLE0 Total	WELLS FARGO BANK, N.A.	8	\$1,460,189.46 <b>\$1,460,189.46</b>	100% <b>100%</b>	0		NΑ	0	\$0.00 N	IA C			
	WELLS FARGO BANK, N.A.	578	\$98,391,199.16		0		NA		\$0.00 N				
otal	Unavailable	579	\$156,985.57 <b>\$98,548,184.73</b>	0.16%	0		NΑ	0 <b>0</b>	\$0.00 P	IA C		\$0.00 NA 0	
1407SLG5	MORGAN STANLEY CREDIT	39	\$8,282,775.83	100%	0	\$0.00	NΔ	0	\$0.00	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal	CORPORATION	39	\$8,282,775.83		0		IVA	0	\$0.00	0			1
1407SLH3	MORGAN STANLEY CREDIT	46	\$8,772,446.64	100%	0	\$0.00	ΝA	0	\$0.00 1	IA C	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0\$0.00 I
otal	CORPORATION	46	\$8,772,446.64	100%	0	\$0.00		0	\$0.00	0	\$0.00	\$0.00	
1407SLJ9	MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0	\$0.00	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		15	\$3,420,115.07	100%	0	\$0.00	Ħ	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
1407SLK6	MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	ΝA	0	\$0.00	IA (	44444		
otal		44	\$7,076,952.30		0			0	\$0.00	0			
1407SLM2	CHASE HOME FINANCE, LLC Unavailable	8 10	\$1,253,057.50 \$1,518,126.39	54.78%	0	\$0.00	_	0	\$0.00 P \$0.00 P	IA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal		18	\$2,771,183.89		0			0	\$0.00	0			
	CHASE HOME FINANCE, LLC Unavailable	184 79	\$23,493,341.30 \$10,110,559.29	30.09%	1	\$105,064.24	-	1		IA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal	CHACE HOME EDVANCE AND	263	\$33,603,900.59		1		NT A	1		TA C			
1407SLP5	CHASE HOME FINANCE, LLC Unavailable	107 52	\$7,010,130.71 \$3,415,724.21 <b>\$10,425,854.92</b>	32.76%	0	\$0.00		0	\$0.00 P \$0.00 P	IA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
1407SLO3	CHASE HOME EINANCE LLC	159	, ,, ,,		0		NI A	0	\$0.00	ΙΔ (			
1407SLQ3 otal	CHASE HOME FINANCE, LLC Unavailable	121 40 <b>161</b>	\$11,772,265.87 \$3,896,207.15 <b>\$15,668,473.02</b>	24.87%	0	\$0.00	-	0	\$0.00 P \$0.00 P \$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CHASE HOME FINANCE, LLC	107	\$15,668,473.02 \$18,454,393.96		Ĭ		NΔ		\$0.00				
	Unavailable	73 180	\$13,505,199.86	42.26%	1		NΑ	1	\$148,500.00 N \$148,500.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0\$0.00
1407SLS9	CHASE HOME FINANCE, LLC	123	\$20,858,856.86			\$241,533.10			\$0.00 N				\$241,533.10 NA 0 \$0.00 N
otal	Unavailable	24 147	\$4,300,641.03 \$25,159,497.89	17.09%	0		NΑ		\$0.00 N		\$0.00 NA	\$0.00 NA 0	
1407SLT7	CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	1	\$287,168.44	NA	0	\$0.00	IA (	\$0.00 NA (	\$0.00 NA 1	\$287,168.44 NA 0 \$0.00 I
otal	Unavailable	56 <b>181</b>	\$16,379,055.14 <b>\$50,010,217.93</b>	32.75%	0 1		NΑ		\$0.00 N		\$0.00 NA	\$0.00 NA 0	
1407SLU4	CHASE HOME FINANCE, LLC	99	\$21,495,119.71		0		_	_	\$0.00 N				
otal	Unavailable	52 <b>151</b>	\$11,656,445.70 <b>\$33,151,565.41</b>		0			0 <b>0</b>	\$0.00 P	IA C			
1407SLV2	CHASE HOME FINANCE, LLC	41	\$9,408,532.19						\$0.00				
otal	Unavailable	84 125	\$18,873,069.60 <b>\$28,281,601.79</b>		0 <b>0</b>			0 <b>0</b>	\$0.00 P	IA C			
1407SLW0	CHASE HOME FINANCE, LLC Unavailable	163 52	\$37,009,579.87 \$11,285,191.69		0				\$0.00 N \$0.00 N				
otal	опачанаціє	215	\$11,285,191.69 \$48,294,771.56					0	\$0.00	(A) (			
1407SLX8 otal		A NA A NA	NA NA	NA NA						IA NA			
1407SLY6	CHASE HOME FINANCE, LLC	202	\$47,250,788.68		0				\$0.00 N				
otal	Unavailable	6 208	\$1,469,771.43 \$48,720,560.11	3.02%	0	\$0.00			\$0.00 P		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0\$0.00
	CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00		0	\$0.00	IA C	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	102 221	\$22,487,641.48 <b>\$48,272,033.44</b>	46.59%	0	\$0.00	NΑ		\$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
1407SM25	CHASE HOME FINANCE, LLC	12	\$2,155,401.35		0				\$0.00				
otal	Unavailable	19 <b>31</b>	\$3,230,526.18 <b>\$5,385,927.5</b> 3		0 <b>0</b>		ΝĀ	0 <b>0</b>	\$0.00 N \$ <b>0.00</b>	IA C			
1407SM33	CHASE HOME FINANCE, LLC	4							\$0.00 N				
otal	Unavailable	19 <b>23</b>	\$2,114,487.71 <b>\$2,636,687.71</b>		0			0 <b>0</b>	\$0.00 P	IA C			
1407SM58	CHASE HOME FINANCE, LLC	5							\$0.00				
otal	Unavailable	14 19	\$1,737,620.49 <b>\$2,405,770.49</b>		0 0			0 <b>0</b>	\$0.00 P	IA C			
31407SM66	CHASE HOME FINANCE, LLC	82	\$17,465,220.37						\$0.00				
Total Total	Unavailable	35 <b>117</b>	\$7,762,899.98 <b>\$25,228,120.35</b>			\$198,679.23 <b>\$198,679.23</b>		0 <b>0</b>	\$0.00 P	IA C			\$198,679.23 NA 0 \$0.00 N \$198,679.23 0 \$0.00
				$\square$		$\vdash$	Щ	Щ		_	<del></del>	<del></del>	<del></del>

31407SM74	CHASE HOME FINANCE, LLC	1	, -,		0	\$0.00	_	_	\$0.00	_	_	\$0.00	_	0	\$0.00			\$0.00 NA		0.00 NA
Total	Unavailable	12 13	\$2,368,126.88 <b>\$2,581,876.88</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		_	0	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>			0.00 NA 0.00
31407SM82	CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0\$	0.00 NA
Total	Unavailable	13 <b>23</b>	\$1,841,860.85	67.88%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA	0\$	0.00 NA 0.00
	CHASE HOME FINANCE, LLC					, , , , ,			,											
	CHASE HOME FINANCE, LLC Unavailable	1 11	\$2,406,514.73	98.37%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA	0\$	0.00 NA 0.00 NA
Total		12	\$2,446,514.73	100%	0	\$0.00	$\vdash$	0	\$0.00	Н	0	\$0.00		0	\$0.00		0	\$0.00	0 \$	0.00
31407SMA7	CHASE HOME FINANCE, LLC Unavailable	126 89	\$28,076,764.49 \$20,526,193.50		0		_	_		_	_				\$0.00 \$0.00					0.00 NA 0.00 NA
Total	O NA VALIABLE	215	\$48,602,957.99		0			0			0			0			0			0.00
31407SMB5	CHASE HOME FINANCE, LLC	85	\$18,213,040.05		0		-	_	4	_	_				4					0.00 NA
Total	Unavailable	119 <b>204</b>	\$26,977,266.14 <b>\$45,190,306.19</b>		0 0		_	0 0		NA	0 <b>0</b>			0 <b>0</b>		_	0 <b>0</b>			0.00 NA 0.00
31407SMC3	CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0\$	0.00 NA
Total	Unavailable	52 <b>94</b>	\$11,986,182.62 <b>\$20,670,568.73</b>		0		_	0		_	0 <b>0</b>		_	0		-	0 <b>0</b>			0.00 NA 0.00
	CHASE HOME FINANCE, LLC	45				, , , , ,									,					
	CHASE HOME FINANCE, LLC Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0		NΑ	0	\$0.00 NA	0\$	0.00 NA 0.00 NA
Total		99	\$20,863,241.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$	0.00
31407SME9	CHASE HOME FINANCE, LLC Unavailable	28 78			0					_	_					_	_			0.00 NA 0.00 NA
Total		106			0		_	0		F	0			0			0			0.00
31407SMF6	CHASE HOME FINANCE, LLC	21			0		-	-		_	_		_	_		_	_			0.00 NA
Total	Unavailable	29 <b>50</b>			0 <b>0</b>			0 <b>0</b>		INΑ	0 <b>0</b>			0 0			0 <b>0</b>			0.00 NA 0.00
31407SMG4	CHASE HOME FINANCE, LLC	8		19.06%	0	\$0.00	NA	0				\$0.00	NA	_ 0	\$0.00	NA	0			0.00 NA
Total	Unavailable	31 <b>39</b>		80.94%	0 <b>0</b>	\$0.00	NΑ		\$0.00	NΑ				0	\$0.00	NΑ		\$0.00 NA	0\$	0.00 NA 0.00
	CHASE HOME FINANCE, LLC	14			0										\$0.00					0.00 NA
	Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	NΑ		\$0.00		0	\$0.00 NA	0\$	0.00 NA
Total		16			0			0			0			0	\$0.00		0			0.00
31407SMJ8	CHASE HOME FINANCE, LLC Unavailable	4 5		-	0								_							0.00 NA 0.00 NA
Total		9	\$1,198,386.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$	0.00
31407SMS8	CHASE HOME FINANCE, LLC Unavailable	5 3			0											_	_			0.00 NA 0.00 NA
Total	Chavanable	8			0		_	0		_	0			0		_	0			0.00
31407SMT6	Unavailable	24	\$4,022,594.47		1	,		_		NΑ			_	0	4		_			0.00 NA
Total		24	\$4,022,594.47	100%	1	\$167,102.41		1	\$167,102.41		0	\$0.00		0	\$0.00		0	\$0.00	0 \$	0.00
31407SMU3	CHASE HOME FINANCE, LLC Unavailable	221 190	\$20,027,026,F0							-	_									0.00 NA 0.00 NA
Total		411									0			0			0			0.00
31407SMV1	CHASE HOME FINANCE, LLC Unavailable	322 305	\$55,221,720.02 \$57,743,138.74		3	\$328,283.44 \$331,269.04						\$99,636.36 \$159,570.58						\$155,082.76 NA \$171,698.46 NA		0.00 NA
Total	Oliavaliable		\$112,964,858.76			\$659,552.48			\$73,564.32			\$259,206.94		0			2	\$326,781.22		0.00
31407SMW9	CHASE HOME FINANCE, LLC	26			0															0.00 NA
Total	Unavailable	59 <b>85</b>				\$1,049,515.49 <b>\$1,049,515.49</b>			\$873,947.97 \$873,947.97	NA	0 0			0				\$175,567.52 NA <b>\$175,567.52</b>		0.00 NA 0.00
31407SMX7	CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0\$	0.00 NA
Total	Unavailable	134 <b>224</b>	\$24,264,452.33 <b>\$38,784,237.09</b>		0			0			0 <b>0</b>			0			0 <b>0</b>			0.00 NA 0.00
	CHASE HOME FINANCE, LLC	4			0															$\neg \Box$
	Unavailable	33	\$5,048,860.94	87.61%	2	\$320,292.98	NΑ	1	\$42,963.33	NΑ	0	\$0.00	NΑ	1	\$277,329.65	NΑ	0	\$0.00 NA	0\$	0.00 NA
Total		37						1			0				\$277,329.65		0			0.00
31407SMZ2 Total	Unavailable	22 <b>22</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0.00 NA <b>0.00</b>
31407SNA6	CHASE HOME FINANCE, LLC	12			0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			0 \$	0.00 NA
Total		12			0		_	0		_	0			0			0			0.00
31407SNB4	CHASE HOME FINANCE, LLC	123	\$24,266,908.77		0	\$0.00									\$0.00					
Total	Unavailable	126 <b>249</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0.00 NA 0.00
31407SNC2	CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	ΝA	0	\$0.00	NΑ		\$0.00	ΝA	0	\$0.00	NΑ		\$0.00 NA		0.00 NA
Total	Unavailable	21 <b>258</b>	\$3,540,253.90	7.17%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00 NA	0\$	0.00 NA <b>0.00</b>
	CHASE HOME FINANCE, LLC	129	\$22,428,114.00		0															0.00 NA
	Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0\$	0.00 NA
Total		272			0	,,,,,		0	,		0			0	,		0			0.00
31407SNE8	CHASE HOME FINANCE, LLC Unavailable	109 150	\$19,107,003.52 \$29,900,325.89		0												0	\$0.00 NA		0.00 NA 0.00 NA
Total		259			0			0			0			0			0			0.00
31407SNF5	CHASE HOME FINANCE, LLC	157 50	\$36,409,921.50 \$13,205,295.53		0										\$0.00 \$0.00					
Total	Unavailable	207			0			0			0			0			0 <b>0</b>			0.00 NA 0.00
31407SNG3	CHASE HOME FINANCE, LLC	61			0										\$0.00					
Total	Unavailable	124 <b>185</b>	\$30,768,193.50 <b>\$44,454,704.81</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0.00 NA 0.00
	CHASE HOME FINANCE, LLC	92			0									n	\$0.00	NΑ				
	1	1	,,, 02.00	1	Г	1 20.00	1	H	\$0.00		H	\$0.00			. \$5.00	<u> </u>	T	\$5.50[17]		

Total	Unavailable	94 <b>186</b>	\$17,336,544.79 <b>\$34,262,297.34</b>		0	\$0.00 <b>\$0.00</b>	_	0			0		_	0	\$0.00 <b>\$0.00</b>		0		NA		\$0.00 <b>\$0.00</b>	
31407SNJ7	CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0.5	\$0.00	NA
Total	Unavailable	24 <b>40</b>	\$3,134,911.15	67.77%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA	0 5	\$0.00 <b>\$0.00</b>	NΑ
	CHASE HOME FINANCE, LLC	186	\$34,316,468.75		1	\$179,162.65	ΝA			NΑ			NΑ	0	\$0.00				NA		\$0.00	
Total	Unavailable	65 <b>251</b>	\$15,581,693.51 \$49,898,162.26	31.23%	0	\$0.00	NΑ	0		NΑ		\$0.00	NΑ	_	\$0.00 <b>\$0.00</b>	NΑ		\$0.00		0	\$0.00 <b>\$0.00</b>	NΑ
	Unavailable	144	\$35,577,699.48		1										\$0.00				NΙΔ		\$0.00	
Total	Unavanable	144			1	\$222,290.76		1			0		INA	0			0		IVA		\$0.00	
31407SSQ6	SOVEREIGN BANK, A FEDERAL	6	\$888,883.30	54.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 5	\$0.00	NA
T 1	SAVINGS BANK Unavailable	6			0	\$0.00					_			=	\$0.00				NΑ		\$0.00	
Total		12			0	\$0.00		0			0			0	,		0				\$0.00	
31407ST28 Total	Unavailable	23 23		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0		NA		\$0.00 <b>\$0.00</b>	
31407STA0	Unavailable	22	\$4,359,742.86	100%	1				\$171,017.33				ΝA		\$0.00				NA		\$0.00	
Total		22	\$4,359,742.86	100%	1	\$171,017.33		1	\$171,017.33		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	Н
31407STX0 Total	Unavailable	459 <b>459</b>		100% 100%	1 1	, , , ,		. 0 <b>0</b>			0 <b>0</b>			0 <b>0</b>				\$184,317.63 <b>\$184,317.63</b>	NA		\$0.00 <b>\$0.00</b>	
31407STY8	Unavailable	749	\$182,583,593.89	100%	2	\$537,349.86	NA	. 1	\$261,149.68	NA	0	\$0.00	NA	0	\$0.00	NA	. 1	\$276,200.18	NA	0.5	\$0.00	NA
Total		749	\$182,583,593.89	100%	2	\$537,349.86	F	1	\$261,149.68		0	\$0.00		0	\$0.00		1	\$276,200.18	$\dashv$	0 5	\$0.00	П
31407STZ5 Total	Unavailable	299 <b>299</b>	\$64,409,074.86 <b>\$64,409,074.86</b>	100% 100%	3 <b>3</b>	4,		. 2 2			0			0	\$0.00 <b>\$0.00</b>	_	1 1		NA		\$0.00	
31407SWN8	Unavailable	8			0	\$0.00								0	\$0.00				NA		\$0.00	
Total		8			_			0			0			0			0				\$0.00	
31407SWP3 Total	Unavailable	30 <b>30</b>			0	\$0.00 <b>\$0.00</b>		0			0		NΑ	0	\$0.00 <b>\$0.00</b>		0		NA		\$0.00 <b>\$0.00</b>	
	Unavailable	34	\$5,014,378.12	100%	0	\$0.00							NΙΛ		\$0.00				NΙΔ		\$0.00	
Total	Chavanable	34	\$5,014,378.12		0			0			0			0			0		IVA		\$0.00 \$0.00	
	Unavailable	7			0	\$0.00							ΝA	0	\$0.00	-	_		NΑ		\$0.00	
Total	TT 211		, , , ,			\$0.00		0			0		D.T.A		,		0		NT A		\$0.00	
31407SX23 Total	Unavailable	41 41		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>		_	0 <b>0</b>		ΝA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	. 0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>	
31407SXK3	Unavailable	12		100%	0	\$0.00				_	_		ΝA		\$0.00	_	_		NA		\$0.00	
Total		12			0	\$0.00		0	,		0			0	•		0				\$0.00	
31407SXL1 Total	Unavailable	15 15		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	. 0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	. 0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>	
31407SXM9	Unavailable	15	40	100%	0	\$0.00	-	1	40.00	-	_	40.00	_	0	40.00	-	. 0	40.00	$\overline{}$	- 0 4	\$0.00	$\overline{}$
Total		15				\$0.00		0			0			0	\$0.00		0	\$0.00			50.00	
31407SXN7 Total	Unavailable	10 10			0 <b>0</b>	4		. 0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			. 0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>	
31407SXY3	Unavailable	32			0	\$0.00				_	_		_	0	\$0.00				NA		\$0.00	
Total		32			0	\$0.00		0			0			0	\$0.00		0				\$0.00	
31407SXZ0 Total	Unavailable	200 <b>200</b>	\$45,303,852.30 <b>\$45,303,852.30</b>		1 1			1 1	\$161,486.26 <b>\$161,486.26</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0		NA		\$0.00 <b>\$0.00</b>	_
	Unavailable	7			0	\$0.00				_	_			=	\$0.00				NA		\$0.00	
Total		7			0			0			0			0			0				\$0.00	
31407SYR7 Total	Unavailable	6 <b>6</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>	
31407SYS5	Unavailable	10		100%	0	\$0.00									\$0.00				NA		\$0.00	
Total		10			0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00			\$0.00	
31407SZ39 <b>Total</b>	Unavailable	38 <b>38</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0		NA		\$0.00 <b>\$0.00</b>	
31407SZ47	Unavailable	72	\$7,117,052.86	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 5	\$0.00	NA
Total		72	\$7,117,052.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	Н
31407SZ54 <b>Total</b>	Unavailable	18 <b>18</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			. 0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>	
	Unavailable	44			0			. 0						0					NA		\$0.00	
Total		44	\$3,181,366.42	100%	0	\$0.00	F	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\exists$	0 5	\$0.00	П
31407SZR6 Total	Unavailable	34 <b>34</b>	\$3,286,744.30 \$3,286,744.30		0	\$0.00 <b>\$0.00</b>		0			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>		NA		\$0.00	
	Unavailable	15			0	\$0.00									\$0.00				NA		\$0.00	
Total		15			0		=	0			0			0			0				\$0.00	
31407T2A7	BANK OF AMERICA NA Unavailable	30			0	\$0.00 \$0.00									\$0.00 \$0.00						\$0.00 \$0.00	
Total		32						0			0			0			0				\$0.00	
31407T2B5	BANK OF AMERICA NA Unavailable	220 42	\$31,838,495.96 \$8,405,880.83		0	\$0.00 \$0.00									\$0.00 \$0.00						\$0.00 \$0.00	
Total	Спачанасте	262			0			0			0			0			0		. 1/1		\$0.00 <b>\$0.00</b>	
31407T2P4	BANK OF AMERICA NA	3			0	\$0.00																
Total	Unavailable	13 16			0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			. 0 <b>0</b>		ıνΑ		\$0.00 <b>\$0.00</b>	
31407T2Q2	BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	2	\$390,366.88	NA	1	\$266,366.88	NA	0	\$0.00	NA	0	\$0.00	NA	. 1	\$124,000.00	NA	0.5	\$0.00	NA

	Unavailable	72	\$17,325,757.77		_				\$352,303.69						4				0 \$0.00 NA
Total		111	\$24,877,439.03	100%	3	\$742,670.57	Ή	2	\$618,670.57	Н	0	\$0.00		0	\$0.00	-	1	\$124,000.00	0 \$0.00
31407T2R0	BANK OF AMERICA NA	47	\$11,236,222.00		2							\$486,315.27			4				0 \$0.00 NA
Total	Unavailable	96 <b>143</b>	\$24,103,744.45 \$35,339,966.45		2 4	,,.			\$164,074.20 <b>\$164,074.20</b>			\$294,999.98 <b>\$781,315.25</b>		0	\$0.00 <b>\$0.0</b> 0		. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407T2S8	BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	74	\$17,431,185.00	34.54%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	II	215	\$50,468,605.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0		0 \$0.00
31407T2T6	BANK OF AMERICA NA Unavailable	131 79	\$30,582,565.21 \$19,694,174.97		1	,									\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	210	\$50,276,740.18		2			0		_	0		_	0		_	2		0 \$0.00
31407T2U3	BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	2	\$351,937.82	NA	1	\$216,000.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	1	\$135,937.82 NA	0 \$0.00 NA
	Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total	II	148	\$35,240,070.65	100%	2	\$351,937.82		1	\$216,000.00		0	\$0.00		0	\$0.00		H	\$135,937.82	0 \$0.00
31407T2V1	BANK OF AMERICA NA Unavailable	40 61	\$9,337,848.74 \$15,900,167.31		0														0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	101	\$25,238,016.05		0		_	0		_	0		_	0			0		0 \$0.00
31407T2W9	BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
	Unavailable	35 <b>82</b>			1 1			0			0 <b>0</b>		_	0		_		\$236,865.32 NA \$236,865.32	0 \$0.00 NA 0 \$0.00
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1													\$230,805.32	
31407T3A6 Total	Unavailable	45 <b>45</b>			1 1	,		1 1			0		_	0		_	0		0 \$0.00 NA 0 \$0.00
									, ,			,,,,,,							
31407T3B4 Total	Unavailable	8 8			0 <b>0</b>			0 <b>0</b>		_	0 0		_	0 0	\$0.00 <b>\$0.0</b> 0	_	0		0 \$0.00 NA 0 \$0.00
	DANK OF AMEDICA NA	9			0							,,,,,,							0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	97	\$12,499,203.94	88.06%	2	\$145,921.57	ΝA	0	\$0.00	NΑ	2	\$145,921.57	NΑ	0	\$0.00 \$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total		106	\$14,193,584.49	100%	2	\$145,921.57	F	0	\$0.00	H	2	\$145,921.57	1	0	\$0.00		0	\$0.00	0 \$0.00
31407T3M0	BANK OF AMERICA NA	1	, ,, ,, ,,		0														0 \$0.00 NA
Total	Unavailable	40 <b>41</b>			0 <b>0</b>		_	0 0		_	0 <b>0</b>		_	0		_	. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	4			0	\$0.00	NΙΛ	0			0			_	\$0.00		. 0	\$0.00 NA	0 \$0.00 NA
3140/13110	Unavailable	27	\$3,580,332.47		1								_	_				\$0.00 NA	0 \$0.00 NA
Total		31	\$4,406,258.32	100%	1	\$97,066.82		1	\$97,066.82		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31407T3P3	BANK OF AMERICA NA	1	40.,0.12.0.		0										\$0.00				0 \$0.00 NA
Total	Unavailable	18 19			0 0			0			0		_	0			0		0 \$0.00 NA 0 \$0.00
31407T3Q1	BANK OF AMERICA NA	4	\$404,904.31	7 710/	0	\$0.00	NI A		\$0.00	NI A		\$0.00	NI A		\$0.00	NIA		\$0.00 NA	080.00 NA
3140/13Q1	Unavailable	28	\$4,846,564.50		0					_	_								0 \$0.00 NA 0 \$0.00 NA
Total		32	\$5,251,468.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31407T3R9	SUNTRUST MORTGAGE INC.	15			0					_	_		_	_					0 \$0.00 NA
Total	Unavailable	55 <b>70</b>				\$140,950.84 <b>\$140,950.8</b> 4		1 1			0 0			0 0		_	. 1 1		0 \$0.00 NA 0 \$0.00
31407T3S7	SUNTRUST MORTGAGE INC.	61	\$11,292,048.18	27 20%	0			0	\$0.00	NΙΛ	0	\$0.00	NI A	0	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	153	\$30,094,952.76	72.72%	3	\$565,827.23	NΑ	2	\$491,107.36	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	. 1	\$74,719.87 NA	0 \$0.00 NA
Total	<u> </u>	214	\$41,387,000.94	100%	3	\$565,827.23	⊨	2	\$491,107.36	H	0	\$0.00		0	\$0.00		1	\$74,719.87	0 \$0.00
31407T3T5	SUNTRUST MORTGAGE INC.	51			2										4				0 \$0.00 NA
Total	Unavailable	49 <b>100</b>			1 3	\$80,532.38 <b>\$480,663.19</b>		1 2		NA	0 <b>0</b>			0	\$0.00 <b>\$0.0</b> 0		. 0 1		0 \$0.00 NA 0 \$0.00
31407T3U2	SUNTRUST MORTGAGE INC.	18	\$3,703,031.29	10 460/	1	\$99,865.90	NI A	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00	NIA	1	\$99,865.90 NA	0 \$0.00 NA
3140/1302	Unavailable	100	\$16,356,565.24	81.54%	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NA	_	\$0.00 NA	0 \$0.00 NA
Total	<u> </u>	118	\$20,059,596.53	100%	1	\$99,865.90	<u> </u>	0	\$0.00	H	0	\$0.00		0	\$0.00		1	\$99,865.90	0 \$0.00
31407T3V0	SUNTRUST MORTGAGE INC.	9			1									_	\$0.00				0 \$0.00 NA
Total	Unavailable	38 47	\$4,393,691.08 \$5,465,251.41		3 4	, , , , , , , , , , , , , , , , , , , ,	_	3 3			0 0		_	0 0		_		\$0.00 NA \$187,619.24	0 \$0.00 NA 0 \$0.00
21407723470	CUNTRUCT MODEC ACE INC	12	¢1 247 F07 17	22.120/		\$0.00	NI A		¢0.00	NI A		\$0.00	NT A		\$0.00	NIA		£0.00 NA	0.60.00.014
	SUNTRUST MORTGAGE INC. Unavailable	12 22	\$2,720,817.80	66.88%	0 2	\$479,098.76	NΑ	2	\$479,098.76	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		34	\$4,068,414.97	100%	2	\$479,098.76	F	2	\$479,098.76	H	0	\$0.00	1	0	\$0.00		0	\$0.00	0 \$0.00
31407T3Y4	SUNTRUST MORTGAGE INC.	12			0					_	_		_	_		_			0 \$0.00 NA
Total	Unavailable	17 <b>29</b>	\$2,748,633.00 <b>\$4,371,772.70</b>		1 1		_	0 <b>0</b>			0 <b>0</b>			0 0			1 1		0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	9			0			0						0			. 0		0 \$0.00 NA
	Unavailable	22	\$3,170,243.73	77.49%	1	\$152,872.34	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	. 1	\$152,872.34 NA	0 \$0.00 NA
Total		31	\$4,091,196.17	100%	1	\$152,872.34	╀	0	\$0.00	H	0	\$0.00	1	0	\$0.00	)	1	\$152,872.34	0 \$0.00
31407T4A5	SUNTRUST MORTGAGE INC.	1			0														0 \$0.00 NA
Total	Unavailable	7 8	4. ,	-	1 1	/-		1 1			0 <b>0</b>		_	0 0	\$0.00 <b>\$0.0</b> 0	-	. 0 0		0 \$0.00 NA 0 \$0.00
31407T4M9	KENTUCKY HOUSING CORPORATION	139			0	\$0.00	NΔ	0	\$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00	NΔ	. 0	\$0.00 NA	0 \$0.00 NA
Total	THE THOUSING CORPORATION	139			0			0			0			0			0		0 \$0.00 NA
31407T4N7	Unavailable	5	\$1,274,705.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total		5			_			0			0			0			0		0 \$0.00
31407T4P2	Unavailable	8	\$2,053,075.38	100%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total		8			0			0			0			0			0		0 \$0.00
Total			\$2,276,455.22	74.06%	0	\$0.00													0 \$0.00 NA
	FRANKLIN BANK, SSB	20								- A T A		\$0.00	A TATE	. 0	\$0.00	MINT A	. 0	\$0.00 NA	0 \$0.00 NA
	FRANKLIN BANK, SSB Unavailable	20 4 24	\$797,257.49		0 <b>0</b>		_	0 0		_	0 0		_	0		_	0		0 \$0.00
31407T4Q0 <b>Total</b>	Unavailable	24	\$797,257.49 <b>\$3,073,712.71</b>	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31407T4Q0		47 24 27 2	\$797,257.49 \$3,073,712.71 \$5,303,252.11 \$344,560.50	100% 93.9%	_	<b>\$0.00</b>	NA	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.0</b> 0	NA	. 0	\$0.00 NA \$0.00 NA	
31407T4Q0 <b>Total</b>	Unavailable FRANKLIN BANK, SSB	24 24 47	\$797,257.49 \$3,073,712.71 \$5,303,252.11 \$344,560.50	93.9% 6.1%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	. 0	\$0.00 NA \$0.00 NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> NA

Color	31407T4S6	FRANKLIN BANK, SSB	38			0	\$0.00			\$0.00	_	_		_	0	\$0.00				0 \$0.00 NA
Column	Total	Unavailable	3 41	\$198,797.35 <b>\$3,937,916.17</b>		_		_	_		-	_		-	0 <b>0</b>		-	_		0 \$0.00 NA 0 \$0.00
Teach   Control   Contro	31407T4T4	FRANKLIN BANK, SSB	=			0	\$0.00	NA	0		_	0	\$0.00	NA	0	\$0.00	NA			0 \$0.00 NA
Description															0					
Total		FRANKLIN BANK, SSB	_			_		-			_	_		NA	0		NA			
Company   Comp		FRANKLIN BANK, SSB	_			_		-	_		$\vdash$	=		ΝA	_		ΝA	-		0 \$0.00 NA
Company   Comp							*****			,					0	,	27.4			
Temporary   Temp	$\vdash$	FRANKLIN BANK, SSB	_			_		-	_		_	_		NA	0		NA	-		
THE PROPERTY AND ADDRESS OF STREET STREET OF STREET STRE		THIRD FEDERAL SAVINGS AND LOAN	_	1 -, ,		_		-	_		ΝA			ΝA	_					0 \$0.00 NA
Teach						Ľ	*****			,				27.4	0	,				
Part	-	THIRD FEDERAL SAVINGS AND LOAN						_						NA	0		NA			
THE PRINT OF PERFECT SANVES AND TOLK   TOL		THIRD FEDERAL SAVINGS AND LOAN	=	1 1/11/2		-		-	_		_	=		ΝA	_		_	-		0 \$0.00 NA
March   Marc		THIRD EEDEDAL SAVINGS AND LOAN					4							NΙΛ		,				
TOTAL PROPERTY OF THE PROPERTY NAME FOR THE PROPERTY OF THE PROPERTY OF THE PROPERTY NAME FOR THE PROPERTY OF THE PROPERTY NAME FOR THE PROPERTY NAME FOR THE PROPERTY NAME FOR THE PROPERTY OF THE PROPERTY NAME FOR THE PR		THIRD FEDERAL SAVINGS AND LOAN	$\overline{}$			_			_		_	=		_			_	-		
SECURITION   STREET STREET, SAVING, A AND LOAN   0   SUBJECT, 12   100   0   SUBJECT, 12   0   SUBJECT, 12   100   0   SUBJE		THIRD FEDERAL SAVINGS AND LOAN	$\overline{}$			_		_	_		_	=		_	_		_	_		0 \$0.00 NA
Trace		THIRD FEDERAL SAVINGS AND LOAN													0					
Treat	$\vdash$	THIRD I BEEGE GIVENGS THE ECTIV	_			_		_			_	_		11/1	0		_	_		
THIRD PEDRAL SAVINGS AND IOAN   26   \$5.00   \$7.00   \$0.00		THIRD FEDERAL SAVINGS AND LOAN		1 1,111, 111		_		-	_		_	_		NΑ	0			_		0 \$0.00 NA
Tead		THIRD FEDERAL SAVINGS AND LOAN												NΑ	0	,				
Time		THE TESSERIE STYRINGS THE SOUR				_		_	_						0			_		
PRINTED   FIRST FORIZON HOME LOAN   17   \$30,05,2023.00   76.00   1   \$100,006,20   NA   0   \$50,000   A   0   \$50,000		THIRD FEDERAL SAVINGS AND LOAN	=			_			_		_	_		ΝA			ΝA	-		0 \$0.00 NA
CORPORATION   ST. \$11,755,000   24.00   0.50,000   0.		FIRST HORIZON HOME LOAN				1		F						NI A			NI A			
Tend   CORPORATION   CORPORA	3140/15G1	CORPORATION				0					$\perp$	$\Box$			0					0 \$0.00 NA
Testal	Total		222	\$50,068,023.00	100%	1	\$188,508.43		1	\$188,508.43		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
SAMPTISST   FIRST HORIZON HOME LOAN   36   \$5.899.064.46 76.22%   3 \$0.09.78.3.78 A   1 \$0.09.578.3.78 A   0 \$0.00 NA	31407T5H9			, ,,-		Ľ		$\vdash$	$\perp$		ΝA	تــــــــــــــــــــــــــــــــــــــ	*****	NΑ	0		ΝA	_		0 \$0.00 NA
CORPORATION   S0.00, NO.   S0	Total		7	\$1,583,828.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
Total	31407T5J5	CORPORATION				1				,.					0					0 \$0.00 NA
Property   Property	Total	Unavaliable	_	1 /222/2222		_		_	-	****	_	_			0		-	-		
Chavailable   2   \$177,418,671,578%   0   \$0.000NA   0   \$0.000N	31407T5K2		8	\$949,504.64	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
TRST HORIZON HOME LOAN   78   \$4.971,877.5781.74%   0   \$0.00 NA	Total													ΝA	0		_			0 \$0.00 NA
Disputation   Corporation   Total   Disputation   Disput		FIRST HORIZON HOME LOAN						F						_	1					
1407TSM6   CREPT HORIZON HOME LOAN   27   \$1.665,225.88   71.43%   0   \$0.00   NA   0   \$	3140/15L0	CORPORATION				Ľ	· ·								0					0 \$0.00 NA
CORPORATION   27   S1,003,225,38   L-35%   0   S0,000   NA   0	Total		96	\$6,082,846.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
Total	31407T5M8	CORPORATION	$\overline{}$			$\blacksquare$		_			oxdot	$\perp$		$\Box$	0					0 \$0.00 NA
CORPORATION   12   \$2,000,124,000   01,3%   0   \$0,000   NA   0	Total	Unavailable													_					
Unavailable   2   \$279,00.00   11.9%   0   \$0.00   NA	31407T5N6		12	\$2,065,124.00	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
SI   SI   SI   SI   SI   SI   SI   SI	Total		_						_		_	=		_	_		_	_		0 \$0.00 NA
CORPORATION   0   S.J., 55.6, 64.15, 86.15%   0   S.J., 50.00   NA		FIRST HORIZON HOME LOAN																		
Total	31407T5P1	CORPORATION				$\perp$		_			$\overline{}$	$\Box$								
Sind Tisk   Corporation   Sind Tisk   Corporation   Sind Tisk	Total		_																	
Total   95   \$16,504,905.27   100%   0   \$0.00   0	31407T5R7	CORPORATION	$\overline{}$			Ľ	· ·	_			$oxed{oxed}$	ш		$\Box$				_		0 \$0.00 NA
CORPORATION   35   35,163,174.53   34,43   5   5.55   6   5.000   NA   0   50.00   NA   0	Total	Unavailable	_								_	_		ΝA						
CORPORATION   Unavailable   4   \$304,913.57   5.55%   0   \$0.00 NA   0   \$0.00	31407T5S5		35	\$5.185.174.33	94.45%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
Signature   Sign			4	\$304,913.57	5.55%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	ΝA	. 0	\$0.00 NA	0 \$0.00 NA
CORPORATION   CORPORATION	Total		39	\$5,490,087.90	100%					\$0.00			\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
Total   9   \$1,114,480.51   100%   0   \$0.00   0   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   0   \$0.00	31407T5T3	CORPORATION		, ,		تـــــا		_	$\perp$		oxdot	ш								0 \$0.00 NA
CORPORATION   40   S6,247,162.50 / 1.66%   0   S0.00   NA   0   S0.00	Total	UliaVdIIdUle												ınA	_					
Unavailable   15   \$3,261,348.70   28.34%   0   \$0.00 NA   0   \$	31407T5U0		46	\$8,247,182.50	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
31407T5V8 FIRST HORIZON HOME LOAN CORPORATION 7 \$1,219,269.37 96.22% 0 \$0.00 NA 0 \$0.00	Total		_												_					0 \$0.00 NA
CORPORATION		FIRST HORIZON HOME LOAN																		
	31407 F5V8	CORPORATION				$\Box$		_	ш	,	Ш									0 \$0.00 NA 0 \$0.00 NA
	Total		_			_									_					
31407T5W6 FIRST HORIZON HOME LOAN 18 \$3,825,033.81 86.07% 0 \$0.00 NA 0 \$0.00	31407T5W6		18	\$3,825,033.81	86.07%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA

	Unavailable	6			0			-		NA	-		_		_			-	\$0.00	_
Total	FIRST HORIZON HOME LOAN	24			0						0			\$0.00	(		H		\$0.00	$\Box$
31407T5Y2	CORPORATION Unavailable	88 32	\$4,926,879.94	21.62%	1		ΝA	(	\$0.00	ш		+=+	$oxed{}$	\$0.00 N		\$0.00	ΝA	0	\$0.00 \$0.00	NA
Total		120	\$22,785,020.96	100%	1	\$201,134.14		_	\$0.00		1	\$201,134.14	(	\$0.00		\$0.00		0	\$0.00	$\boxminus$
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	86 33	\$19,344,735.00 \$7,872,670.00		2	\$716,655.76 \$0.00			\$357,005.76	ш		\$359,650.00 NA \$0.00 NA					$\Box$		\$0.00 \$0.00	
Total	- Control of the Cont	119			2		_	1	40100	-	1		-	\$0.00	(		_		\$0.00	
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION	46			ш	, , , , , ,			1	$\perp$		\$0.00 NA		1					\$0.00	ш
Total	Unavailable	21 <b>67</b>	\$1,827,721.54 \$5,939,798.03		0 <b>0</b>	4	-	-	\$0.00 \$0.00	-	<b>0</b>	\$0.00 NA \$0.00	_	\$0.00 NA 0 \$0.00	A (		_	-	\$0.00 <b>\$0.0</b> 0	_
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION	177	\$39,718,048.38	79.78%	1	\$225,880.73	NA	1	\$225,880.73	ΝA	0	\$0.00 NA	(	\$0.00 NA	A (	\$0.00	ΝA	0	\$0.00	NA
Total	Unavailable	44 <b>221</b>	\$10,066,447.59 <b>\$49,784,495.97</b>		0 1		ΝA	1	\$0.00 \$225,880.73	ΝA	<b>0</b>	\$0.00 NA <b>\$0.00</b>	(		A (		-		\$0.00 <b>\$0.0</b> 0	
31407T6C9	FIRST HORIZON HOME LOAN	56	\$13,378,838.00	75.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00 NA	(	) \$0.00 NA	A (	\$0.00	NA	0	\$0.00	NA
Total	CORPORATION Unavailable	19 <b>75</b>	\$4,387,305.00	24.69%	0	\$0.00	ΝA		\$0.00	ш	0	\$0.00 NA	(			\$0.00	ΝA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN														F		П			$\Box$
31407T6D7	CORPORATION Unavailable	90	\$17,584,582.66 \$3,523,361.52		0	\$0.00 \$0.00	_		1	ш		\$0.00 NA \$0.00 NA	$oxed{}$			7			\$0.00 \$0.00	
Total		112	\$21,107,944.18	100%	0	\$0.00		(	\$0.00		0	\$0.00	(	\$0.00	(	\$0.00		0	\$0.00	$\exists$
31407T6E5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	77 19	\$19,441,543.00 \$4,342,476.99		0	\$0.00 \$0.00			1	ш	0	\$0.00 NA \$0.00 NA				\$0.00	$\perp$		\$0.00 \$0.00	
Total	оначанале	96			0	4	_	(		_	0		_	\$0.00 NA \$0.00	1 (		_		\$0.00 <b>\$0.0</b> 0	
31407T6F2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,626,800.00	78.84%	0	\$0.00	NA	(	\$0.00	ΝA	0	\$0.00 NA	(	\$0.00 NA	A (	\$0.00	NΑ	0	\$0.00	NA
Total	Unavailable	2 9	\$436,631.00 \$2,063,431.00		0 <b>0</b>			(		NA	0 <b>0</b>		_	\$0.00 NA 0 \$0.00	A (				\$0.00 <b>\$0.0</b> 0	
31407T6G0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00 NA	(	) \$0.00 NA	A (	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	4			0		_	(		ΝA	0		-	\$0.00 NA 0 \$0.00	A (		_		\$0.00	
	FIRST HORIZON HOME LOAN	6	, , , ,		0					DT A	0				F					$\Box$
31407T6H8 Total	CORPORATION	6	\$1,383,797.26 <b>\$1,383,797.26</b>		0	\$0.00 <b>\$0.00</b>		(	1	ш	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00	1 (	*****		$\Box$	\$0.00 <b>\$0.0</b> 0	
	GUARANTY BANK F.S.B.	1	\$256,000.00		0						_	\$0.00 NA							\$0.00	_
Total	Unavailable	7 8			0 <b>0</b>		_	(		NA	<b>0</b>	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00	4 (		_		\$0.00 <b>\$0.0</b> 0	
31407T6S4 <b>Total</b>	Unavailable	11 11	1 /- /		0	\$0.00 <b>\$0.00</b>		(			0			\$0.00 NA	A (				\$0.00	
	EASTERN BANK	15			0			(			0	\$0.00 NA	(		A (				\$0.00	
Total		15	, , , , , , , , , , , , , , , , , , , ,		0	,,,,,		(			0	4444		\$0.00	(				\$0.00	
	CENTRAL PACIFIC BANK Unavailable	5 1	\$139,250.00	13.57%	0	\$0.00	NΑ	(	\$0.00		0	\$0.00 NA	(	\$0.00 N	1 (	\$0.00	ΝA	0	\$0.00 \$0.00	NA
Total	MORGAN STANLEY CREDIT	6			0			_			0	\$0.00	(		(				\$0.00	
31407T6Y1 Total	CORPORATION	76 <b>76</b>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 100%	1 1	\$245,592.92 <b>\$245,592.92</b>		1	\$245,592.92 \$245,592.92	ш	0 0	\$0.00 NA <b>\$0.00</b>	(		A (		$\perp$	$\Box$	\$0.00	
31407T6Z8	MORGAN STANLEY CREDIT	41	\$7,401,751,17	100%	0	\$0.00	NA	(	\$0.00	NA.	0	\$0.00 NA	(	\$0.00 NA	A (	\$0.00	NA	0	\$0.00	NA
Total	CORPORATION	41	\$7,401,751.17		0	,		(			0	\$0.00	(	*****	(		$\Box$	$\Box$	\$0.00	
31407T7A2 Total	PHH MORTGAGE CORPORATION	42 <b>42</b>			0	4	-	(		ΝA	0	\$0.00 NA	(		A (		-	-	\$0.00	_
	PHH MORTGAGE CORPORATION	26	11/11/11		0	, , , , ,				NA		\$0.00 NA	(						\$0.00	
Total		26			0				\$0.00		0	\$0.00	(	\$0.00	(	\$0.00		0	\$0.00	$\Box$
31407T7C8 <b>Total</b>	PHH MORTGAGE CORPORATION	165 <b>165</b>	\$29,876,042.52 <b>\$29,876,042.52</b>	100% 100%	2 2	,		(		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$149,118.41 NA \$149,118.41	_	\$158,410.62 <b>\$158,410.62</b>			\$0.00 <b>\$0.0</b> 0	
-	PHH MORTGAGE CORPORATION	38		100%	0					ΝA	0		-						\$0.00	
Total	NEIGHBORHOOD HOUSING SERVICES	38			0			_			0	\$0.00		\$0.00	(				\$0.00	
31407T7E4 Total	OF AMERICA, INC.	18 18	1 /1 /2 1111	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	NA	0 0	\$0.00 NA <b>\$0.00</b>	(	\$0.00 NA <b>\$0.00</b>	A (		$\perp$		\$0.00	ш
31407T7G9	DOWNEY SAVINGS AND LOAN	10			n	\$0.00				NA	0	\$0.00 NA							\$0.00	$\Box$
	ASSOCIATION, F.A. Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	(	\$0.00	ш	0	\$0.00 NA	(	\$0.00 NA	A (	\$0.00	ΝA	0	\$0.00	NA
Total	DOWNEY SAVINGS AND LOAN	21	, , , , , , , , , , , , , , , , , , , ,		0			(			0			\$0.00	(				\$0.00	$\Box$
31407T7H7	ASSOCIATION, F.A. Unavailable	77 32	\$19,664,976.35 \$7,452,930.06		0	\$0.00 \$0.00			, , , , ,	ш		\$0.00 NA \$0.00 NA							\$0.00 \$0.00	ш
Total		109			0	\$0.00	E	(	\$0.00	E	0	\$0.00	(	\$0.00	(	\$0.00	E	0	\$0.00	$\exists$
31407T7J3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38		96.2%	0	\$0.00			, 40.00	ш	0	\$0.00 NA		\$0.0011		\$0.00	$\perp$		\$0.00	
Total	Unavailable	39	\$351,605.57 <b>\$9,252,484.04</b>	3.8% 100%	0 <b>0</b>			(		_	0 0	\$0.00 NA <b>\$0.00</b>	-	\$0.00 NA <b>\$0.00</b>	A (		_		\$0.00 <b>\$0.0</b> 0	
31407T7K0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$9,373,949.08	48.89%	0	\$0.00	NA	(	\$0.00	ΝA	0	\$0.00 NA	(	\$0.00 NA	A (	\$0.00	ΝA	0	\$0.00	NA
Total	Unavailable	38 <b>76</b>			0 <b>0</b>		-	(		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	_	\$0.00 NA 0 \$0.00	A (		-	-	\$0.00 <b>\$0.0</b> 0	_
	-								-					-						

	DOWNEY CAVINGS AND LOAN	Ш			L		_	Ш		_	<u> </u>			Ш		_	$\vdash$	<del>                                     </del>	_	Ш
31407T7L8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	30			0	\$0.00 \$0.00		ш	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00	_	_	*****	0 \$0.00	$\bot$
Total	Chavanaoie	31	, , , , , , , , , , , , , , , , , , , ,		0		_	0		_	0		14/1	0	\$0.00	-	0		0 \$0.00	
31407T7M6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	ΝA	(	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	13 <b>19</b>	\$3,428,503.84 <b>\$5,219,966.94</b>		0 <b>0</b>		-	0 0		_	0 <b>0</b>		ΝA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0		0 \$0.00 <b>0 \$0.0</b> 0	
31407TAH3	Unavailable	8	\$1,234,717.23	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	ΝA	V (	\$0.00 NA	0 \$0.00	) NA
Total		8	\$1,234,717.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	
31407TCG3	OHIO SAVINGS BANK Unavailable	2 5		_	0		_	_							\$0.00 \$0.00	_	_		0 \$0.00 0 \$0.00	_
Total		7	, , , ,		0			0	, , , , ,		0			0	\$0.00		0		0 \$0.00	
31407TE89	OHIO SAVINGS BANK Unavailable	12 12	\$1,563,904.37	50.51%	0	\$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	ΝA	(	\$0.00 NA	0 \$0.00 0 \$0.00	0NA
Total		24	, , , , , , , , , , , , , , , , , , , ,		0			0	, , , ,		0			0	,				0 \$0.00	
	OHIO SAVINGS BANK Unavailable	10 6	\$580,098.83	37.3%	0	\$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00		0	\$0.00 \$0.00	ΝA	(	\$0.00 NA	0 \$0.00 0 \$0.00	0NA
Total		16						1			0		_	0	\$0.00				0 \$0.00	ш
31407TFR6 Total	IVANHOE FINANCIAL INC.	11 11	1 ),		0 <b>0</b>		_	. 0 <b>0</b>		_	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0		0 \$0.00 <b>0 \$0.0</b> 0	
31407TFS4	IVANHOE FINANCIAL INC.	15			0		-	_					NΑ	-	\$0.00	-			0 \$0.00	_
Total	ELACCEAR RANK ECR	15			0			0			0		D.T.A	0	\$0.00		0		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	47 49	\$10,959,534.98	97.04%	0 0	\$0.00	NA		\$0.00	NΑ		\$0.00			\$0.00 \$0.00	ΝA	_	\$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0NA
Total	 												NT A							
31407TH37 Total	Unavailable 	17 17			<b>0</b>		_	. 0 <b>0</b>			<b>0</b>		ınA	0	\$0.00 <b>\$0.0</b> 0	_	0		0 \$0.00 0 \$0.00	
31407TH45 <b>Total</b>	Unavailable	33 <b>33</b>			0		_	0		_	0		ΝA	0	\$0.00 <b>\$0.0</b> 0	-	(		0 \$0.00 <b>0 \$0.0</b> 0	
31407TH52	FLAGSTAR BANK, FSB	6			0								NΑ		\$0.00				0 \$0.00	
Total	Unavailable	44 50		89.54%	0	\$0.00	NA	_	\$0.00	NΑ	_	\$0.00			\$0.00	ΝA	_	\$0.00 NA	0 \$0.00 0 \$0.00	0NA
	FLAGSTAR BANK, FSB	1			0				, , , , ,				NΑ		\$0.00				0 \$0.00	
Total	Unavailable	43 44	\$5,551,750.71	97.61%	0	\$0.00	NA	_	\$0.00	NΑ	_	\$0.00	NΑ	_	\$0.00 <b>\$0.0</b> 0	ΝA	_	\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	0NA
31407TH78	FLAGSTAR BANK, FSB	1			0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\ (	\$0.00 NA	0 \$0.00	
Total	Unavailable	67 <b>68</b>	\$8,748,818.47 \$8,890,818.47		1 1	\$117,613.04 <b>\$117,613.0</b> 4		1		_	0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0		0 \$0.00 <b>0 \$0.0</b> 0	
31407TH86	Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	7 (	\$0.00 NA	0 \$0.00	) NA
Total		64	\$6,282,646.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	)
31407TH94	FLAGSTAR BANK, FSB Unavailable	6 83	\$5,431,499.84	94.3%	1	\$61,998.00	NA	. 1	\$61,998.00	NΑ	0	\$0.00	NΑ		\$0.00	ΝA	(	\$0.00 NA	0 \$0.00	0NA
Total		89						1	, , , , , , , , , , , , , , , , , , , ,		0			0	,		0		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 39	\$9,499,602.75	96.35%	0	\$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	ΝA	(	\$0.00 NA	0 \$0.00 0 \$0.00	0NA
Total		40						0			0			0			0		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	34	\$8,673,743.66	94.35%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0		ΝA	(	\$0.00 NA	0 \$0.00	0NA
Total 31407THF0	FLAGSTAR BANK, FSB	<b>36</b>			0			0			0			0	\$0.00		1 0		0 \$0.00	
Total	Unavailable	23 25	\$4,664,796.79	93.18%	0	\$0.00	NA		\$0.00	NΑ		\$0.00	NΑ	_	\$0.00	ΝA		\$0.00 NA		0NA
	FLAGSTAR BANK, FSB	25			0										\$0.00				0 \$0.00	ш
Total	Unavailable	17 19	\$2,203,734.42	89.6%	0	\$0.00	NA		\$0.00	NΑ		\$0.00	NΑ		\$0.00	ΝA		\$0.00 NA		0NA
	FLAGSTAR BANK, FSB	3			0										\$0.00				0 \$0.00	
Total	Unavailable	35 <b>38</b>	\$8,500,406.47	91.85%	0	\$0.00	NA		\$0.00	NΑ		\$0.00	NΑ		\$0.00	ΝA		\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31407THJ2	FLAGSTAR BANK, FSB	1	\$161,810.00	3.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	V (	\$0.00 NA	0 \$0.00	) NA
Total	Unavailable	22 <b>23</b>			<b>0</b>			0 <b>0</b>			0 <b>0</b>		NΑ	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0		0 \$0.00 <b>0 \$0.0</b> 0	
31407THK9	FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	V (	\$0.00 NA	0 \$0.00	) NA
Total	Unavailable	38 <b>43</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0		0 \$0.00 <b>0 \$0.0</b> 0	0NA
31407THL7	Unavailable	14			0								NA		\$0.00				0 \$0.00	
Total		14			0			0	,		0			0	•		0		0 \$0.00	
31407THM5 Total	Unavailable	34 <b>34</b>			0 <b>0</b>			. 0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0		0 \$0.00 <b>0 \$0.0</b> 0	
31407THN3	FLAGSTAR BANK, FSB	56			0														0 \$0.00	
Total	Unavailable	1,445 <b>1,501</b>				\$1,620,644.18 <b>\$1,620,644.18</b>			\$737,632.85 \$737,632.85		1 1			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_		\$799,619.97 NA \$ <b>799,619.97</b>	0 \$0.00 <b>0 \$0.0</b> 0	
31407THP8	FLAGSTAR BANK, FSB	52 650			0															
Total	Unavailable	659 <b>711</b>	\$98,495,579.00 <b>\$106,741,888.85</b>		4			. 0 <b>0</b>				\$104,702.07 <b>\$104,702.07</b>	ıΝΑ	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	3		0 \$0.00 0 <b>\$0.0</b> 0	
31407THQ6	FLAGSTAR BANK, FSB	47 493	\$6,168,059.48 \$73,216,297.08		0										\$0.00	_			0 \$0.00	
Total	Unavailable 	493 <b>540</b>			4	7- 7		1 1	\$172,061.15 <b>\$172,061.15</b>		0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		3		0 \$0.00	
	II.					L	_	ш		ш	Ш			ш		_				ш

31407THR4	FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΙΑ	0 \$	0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	408 <b>416</b>	\$78,637,003.92 <b>\$79,777,149.46</b>		3 <b>3</b>	, ,,,,,,,		1		NΑ	0	\$0.00 I	IΑ	0 \$		NΑ		\$409,494.45 NA	0 \$0.00 NA
			, , ,																
31407THS2	FLAGSTAR BANK, FSB Unavailable	7 137	\$1,616,322.86 \$30,104,867.59		0 1							\$0.00 I				NA NA			0 \$0.00 NA 0 \$0.00 NA
Total		144	\$31,721,190.45	100%	1	\$257,228.33		1	\$257,228.33		0	\$0.00	-	0 \$	0.00		0	\$0.00	0 \$0.00
31407THT0	FLAGSTAR BANK, FSB	4	\$804,800.00		0				4			\$0.00	_			NΑ		4 4 4 4 4	0 \$0.00 NA
Total	Unavailable	64 <b>68</b>	\$16,024,062.60 <b>\$16,828,862.60</b>		1 1			0 0		NA	0 <b>0</b>	\$0.00 I	NA		0.00 <b>0.00</b>	NA		\$296,392.98 NA <b>\$296,392.98</b>	0 \$0.00 NA 0 \$0.00
31407THU7	Unavailable	12	\$2,186,471,55	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	JΑ	0 \$	0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total		12	4 ,,		0		_	0			0	\$0.00			0.00		0	4 4 4 4 4	0 \$0.00
31407THV5	FLAGSTAR BANK, FSB	2			0							\$0.00				NA			0 \$0.00 NA
Total	Unavailable	23 25			0			0		NA	0 <b>0</b>	\$0.00 I	ΙA		0.00	NA	0		0 \$0.00 NA
214077111472	ELACCTAD DANIZ ECD					\$0.00	NI A			NI A			TΑ	0 6	0.00	NIA		\$0.00 NA	
3140/1HW3	FLAGSTAR BANK, FSB Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NΑ		\$0.00		0	\$0.00 \$0.00		0 \$	0.00	NA NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,091,442.92	100%	0	\$0.00		0	\$0.00	_	0	\$0.00	+	0 \$	0.00	Н	0	\$0.00	0 \$0.00
31407THX1	FLAGSTAR BANK, FSB Unavailable	3 19			0	4						0.00 I				NA NA		4 4 4 4 4	0 \$0.00 NA
Total	Ollavallable	22	1-, -,		0		-	0		INA	0		VA		0.00 0.00	-	0		0 \$0.00 NA
31407THY9	FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΙA	0 \$	0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	88 <b>89</b>	4 -, -,-		0		_	0		NΑ	<b>0</b>		ΙA		0.00 <b>0.00</b>	NA	0		0 \$0.00 NA
	TI A COTTAD DANY TOD					, , , , ,				,,.									
31407THZ6	FLAGSTAR BANK, FSB Unavailable	142	\$512,400.00 \$34,145,018.51	98.52%	0 1	\$310,004.07	NΑ					\$0.00 I				NA NA		\$0.00 NA \$310,004.07 NA	0 \$0.00 NA 0 \$0.00 NA
Total		145	\$34,657,418.51	100%	1	\$310,004.07		0	\$0.00		0	\$0.00	Ŧ	0 \$	0.00	П	1	\$310,004.07	0 \$0.00
31407TJ27	Unavailable	9	1 //		0		_	_		NA	$\rightarrow$		ΙA			NΑ	=		0 \$0.00 NA
Total		9	, , , , , , , , , , , ,		0	, , , , ,		0	, , , , ,		0	\$0.00			0.00				0 \$0.00
31407TJ35	FLAGSTAR BANK, FSB Unavailable	1 19	1 1,11111		0		_	_		_	_	\$0.00 I				NA NA	_		0 \$0.00 NA 0 \$0.00 NA
Total		20	4 / -/		0		_	0		1	0	\$0.00	1		0.00	_	0		0 \$0.00
31407TJ43	Unavailable	17			0		_	0		NΑ	0	\$0.00	ΙA			NA	_		0 \$0.00 NA
Total		17	\$3,254,612.71	100%	0	\$0.00	F	0	\$0.00	$\exists$	0	\$0.00	Ŧ	0 \$	0.00	H	0	\$0.00	0 \$0.00
31407TJ50	FLAGSTAR BANK, FSB	3	,		0	4	_	_				\$0.00	_	_		NA	_		0 \$0.00 NA
Total	Unavailable	14 17			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		NΑ	0 <b>0</b>	\$0.00 I	NA		0.00 0.00	NA	0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407TJ68	FLAGSTAR BANK, FSB	2	\$245,400.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 [	ĪА	0 \$	0.00	NA	0	\$0.00 NA	0 \$0.00 NA
	Unavailable	22 <b>24</b>	\$2,939,055.81	92.29%	1	\$143,183.97	NΑ	1	\$143,183.97			\$0.00 I		0 \$		NΑ		\$0.00 NA	0 \$0.00 NA
Total					1	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	, , ,										0 \$0.00
31407TJ76	FLAGSTAR BANK, FSB Unavailable	30	\$204,980.00 \$2,926,037.82		0		_	_				\$0.00 I				NA NA	_		0 \$0.00 NA 0 \$0.00 NA
Total		32	\$3,131,017.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	7	0 \$	0.00		0	\$0.00	0 \$0.00
31407TJ84	FLAGSTAR BANK, FSB	1	1 - /		0											ΝA			0 \$0.00 NA
Total	Unavailable	25 <b>26</b>			1 1	\$40,638.03 <b>\$40,638.03</b>		0 0		NA	<b>0</b>	\$0.00 I	IΑ		0.00 <b>0.00</b>	NA	1 1	4 1/1111	0 \$0.00 NA 0 \$0.00
31407TJ92	Unavailable	13	\$3,000,800.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	100.08	JΔ	0 \$	0.00	NA		\$0.00 NA	0 \$0.00 NA
Total	Chavanable	13			0			0		1 1/1	0		1/1		0.00	_	0		0 \$0.00
31407TJA9	Unavailable	27	\$5,968,930.21	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΙA	0 \$	0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total		27	\$5,968,930.21	100%	0	\$0.00		0	\$0.00	=	0	\$0.00	7	0 \$	0.00	Н	0	\$0.00	0 \$0.00
31407TJX9	Unavailable	30 <b>30</b>			0			_		NΑ	_		ΙA			ΝA			0 \$0.00 NA
Total					0			0			0				0.00		0		0 \$0.00
31407TJY7 Total	Unavailable	14 14			1 1			0 0		NA	0 <b>0</b>	\$0.00 I	ΙA		0.00 <b>0.00</b>	NA		\$173,270.20 NA <b>\$173,270.20</b>	0 \$0.00 NA
31407TJZ4	Unavailable	25	\$5,132,080.00	100%	0			0	\$0.00	NΙΛ	0	\$0.00	JA	0 \$	0.00	NA			0 \$0.00 NA
Total	Chavanaoic	25 25			0			0		1.4U	0		1/1		0.00		0		0 \$0.00 NA
31407TKA7	FLAGSTAR BANK, FSB	2			0	\$0.00	NA	0								NA			0 \$0.00 NA
Total	Unavailable	20 <b>22</b>	\$1,998,031.72		0	\$0.00	NΑ		\$0.00			\$0.00	ΙA		0.00 <b>0.00</b>	NA	0 <b>0</b>		0 \$0.00 NA
	ELACCTAD DANIE ECD									NT A			TA						
	FLAGSTAR BANK, FSB Unavailable	1 20	\$3,598,472.61	95.74%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0 \$	0.00	NA NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21	\$3,758,472.61	100%	0	\$0.00	H	0	\$0.00		0	\$0.00	-	0 \$	0.00	H	0	\$0.00	0 \$0.00
31407TKC3	FLAGSTAR BANK, FSB Unavailable	40			0											NA NA			0 \$0.00 NA
Total	Onavanaore .	40			0			0		ı v.A	0		·Λ		0.00 <b>0.00</b>		0		0 \$0.00 NA
31407TKD1	Unavailable	7	\$1,747,350.00	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	JA	0 \$	0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total		7			0			0			0		7		0.00		0		0 \$0.00
31407TKE9	FLAGSTAR BANK, FSB	1			0											NA			0 \$0.00 NA
Total	Unavailable	43 44			0 <b>0</b>			0 <b>0</b>		ıνΑ	0 <b>0</b>		NΑ		0.00 <b>0.00</b>	NA	0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	JA	0 \$	0.00	NA	0	\$0.00 NA	0 \$0.00 NA
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00		0 \$	0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA
Total		16			0	, , , , ,		0			0		$\pm$		0.00		0		0 \$0.00
31407TKG4	FLAGSTAR BANK, FSB Unavailable	8 65	1 ,,		0							\$0.00 I				NA NA			0 \$0.00 NA 0 \$0.00 NA
Total		73			0			0			0		#		0.00		0		0 \$0.00
31407TKH2	FLAGSTAR BANK, FSB	1			0			_								NΑ			0 \$0.00 NA
Total	Unavailable	13 <b>14</b>					_	0 <b>0</b>		NΑ	0 <b>0</b>		NΑ		0.00 <b>0.00</b>	NA	0 <b>0</b>		0 \$0.00 NA 0 \$0.00
	П		, , , , , ,					П	,					1					

31407TKJ8	FLAGSTAR BANK, FSB	2	\$353,953.05	10 27%	0	\$0.00	NI A	0	\$0.00	NΙΛ	0	\$0.00	NI A		\$0.00	NI A		\$0.00 NA	0 \$0.00 1	NI A
	Unavailable	15	\$3,058,110.00	89.63%	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	ΝA	0	\$0.00	NΑ	(	\$0.00 NA	0 \$0.00 N	
Total		17			0	\$0.00		0	,		0			0	\$0.00				0 \$0.00	$\exists$
31407TKK5	FLAGSTAR BANK, FSB Unavailable	60			0	\$0.00 \$0.00	_	_							\$0.00 \$0.00	_			0 \$0.00 N	_
Total		62	\$12,901,805.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	$\exists$
31407TKL3	FLAGSTAR BANK, FSB	1 17	\$180,000.00 \$2,800,004.20		0	\$0.00 \$0.00	_	_					_	_	\$0.00 \$0.00	_			0 \$0.00 N	
Total	Unavailable	18			0		-	0		_	0		_	0	\$0.00	_	0		0 \$0.00	\A
31407TKM1	FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	ΝA	(	\$0.00 NA	0 \$0.00 N	NΑ
Total	Unavailable	30 <b>35</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 0		NΑ	0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0		0 \$0.00 N	۱A
31407TKN9	FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	V (	\$0.00 NA	0 \$0.00 N	NA
Total	Unavailable	27 <b>28</b>	\$3,396,150.31 \$3,489,425.02		0	\$0.00 <b>\$0.00</b>	_	0		-	0		_	0	\$0.00 <b>\$0.0</b> 0	-	0		0 \$0.00 N	
	FLAGSTAR BANK, FSB	6				\$0.00								0	\$0.00				0 \$0.00 N	TA
	Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	ΝA	(	\$0.00 NA	0 \$0.00 N	
Total		66			0	•		0			0	,		0	\$0.00				0 \$0.00	
31407TKQ2 Total	Unavailable	5 <b>5</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 0		-	0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0		0 \$0.00 N	۱A
31407TKR0	FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00 NA	0 \$0.00 N	NΑ
Total	Unavailable	22 <b>23</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0		NΑ	0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		(		0 \$0.00 N	۱A
	Unavailable	17			0	\$0.00	NΑ	. 0		NΑ			NΑ	0	\$0.00		\ (	\$0.00 NA	0 \$0.00 1	VA.
Total		17			0	\$0.00	-	0		_	0		_	0	\$0.00	_	0		0 \$0.00	<u> </u>
31407TKT6	FLAGSTAR BANK, FSB	1	,		0	\$0.00	-	<del>-</del>							\$0.00	_			0 \$0.00 N	
Total	Unavailable	37 <b>38</b>	\$5,150,837.49 <b>\$5,291,137.49</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.0</b> 0	-	0		0 \$0.00 P	۱A
31407TKU3	FLAGSTAR BANK, FSB	4	4 /		0	\$0.00	_	_		_	_		_	_	\$0.00	_			0 \$0.00 N	
Total	Unavailable	52 <b>56</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	. 0 <b>0</b>		NΑ	0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0		0 \$0.00 N	ĪΑ
31407TTD2	CHASE HOME FINANCE	8	\$1,790,135.07	89.68%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	V (	\$0.00 NA	0 \$0.00 N	NA
Total	Unavailable	1 9	\$206,044.68	10.32%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00 <b>\$0.0</b> 0	NΑ		\$0.00 NA	0 \$0.00 N	
	CHACE HOME FINANCE	1	1 /2 - 1			*****			,						,					TA
	CHASE HOME FINANCE Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	(	\$0.00 NA	0 \$0.00 N	
Total		9	, , , , ,		0	\$0.00		0			0			0	\$0.00				0 \$0.00	Ⅎ
31407TTP5 Total	NAVY FEDERAL CREDIT UNION	108 108	\$20,148,199.75 <b>\$20,148,199.75</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0		0 \$0.00 N	۱A
31407TTQ3	NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00 NA	0 \$0.00 N	NΑ
Total		100	\$20,197,964.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	$\exists$
31407TTR1 Total	NAVY FEDERAL CREDIT UNION	74 <b>74</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0		NΑ	0		_	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0		0 \$0.00 N	NΑ
	NAVY FEDERAL CREDIT UNION	83			0					NΙΛ					\$0.00				0 \$0.00 N	
Total	NAVI FEDERAL CREDIT UNION	83	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0			0		IVA	0		_	0	\$0.00	_	0		0 \$0.00	<u>Λ</u>
31407TTT7	NAVY FEDERAL CREDIT UNION	10			0	\$0.00				NΑ	_		_	_	\$0.00				0 \$0.00 N	٧A
Total		10			0	\$0.00		0	,		0			0	\$0.00				0 \$0.00	Ⅎ
31407TUM0 Total	NEXSTAR FINANCIAL CORPORATION	38 <b>38</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 0		_	0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0		0 \$0.00 N	ΙA
31407TUN8	NEXSTAR FINANCIAL CORPORATION	9	\$1,486,435.59	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	V (	\$0.00 NA	0 \$0.00 N	NΑ
Total		9			0			0			0	\$0.00		0	\$0.00		0		0 \$0.00	$\exists$
31407TUP3 Total	NEXSTAR FINANCIAL CORPORATION	11 11			0	\$0.00 <b>\$0.00</b>	_	0		-	0		_	0	\$0.00 <b>\$0.0</b> 0	-	7 0		0 \$0.00 N	NΑ
Iotai	METCHDODITOOD HOUGING CEDVICES			100 /6		\$0.00			\$0.00			30.00			<b>\$0.0</b> 0			30.00		$\exists$
31407TUQ1 Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38 38			0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	ш	0	\$0.00 <b>\$0.00</b>		0	\$0.00		7 0		0 \$0.00 P	۱A
														Ľ						
31407TUR9 Total	Unavailable	9 <b>9</b>	1 //		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 0		-	0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0		0 \$0.00 P	۱A
31407TUS7	Unavailable	10		100%	0	\$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	V (	\$0.00 NA	0 \$0.00 N	NΑ
Total		10	\$1,325,853.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	$\dashv$
31407TUT5 Total	Unavailable	9 <b>9</b>			0	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>			0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0		0 \$0.00 N	۱A
31407TUU2	GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NΑ	. 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	\ (	\$0.00 NA	0 \$0.00 1	NA
Total		15			0	\$0.00	_	0			0		_	0	\$0.00	_	0		0 \$0.00	
31407TWF3	MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	ΝA	. 0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	ΝA	(	\$0.00 NA	0 \$0.00 N	NΑ
Total		77	\$15,723,843.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	$\exists$
31407TWG1	MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00 NA	0 \$0.00 N	NA
Total	CONFUNATION	19	\$4,353,362.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	╛
31407TWH9	MORGAN STANLEY CREDIT	48	\$10,422,189.02	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1 0	\$0.00 NA	0 \$0.00 1	NA
Total	CORPORATION	48			0			0		ш	0			0	\$0.00	_	0		0 \$0.00	ᆸ
	IVANHOE FINANCIAL INC.	11			0	\$0.00	=			ΝA			_	_	\$0.00				0 \$0.00 1	٧A
Total		11	\$1,060,484.88	100%	0	\$0.00	E	0	\$0.00	H	0	\$0.00	E	0	\$0.00	L	0	\$0.00	0 \$0.00	$\exists$
31407TWL0	CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	(	\$0.00 NA	0 \$0.00 N	۱Ā

Total		62	\$8,987,058.12	100%	0	\$0.00	4	0	\$0.00	Щ	0	\$0.00	1	\$0.00	4	0 \$0.00	0	0 \$0.	00	
31407TX54	CHASE HOME FINANCE	14	\$1,548,728.74		0	\$0.00		0	\$0.00		0	\$0.00 N		\$0.00			0 NA		00 NA	
Total	Unavailable	20 <b>34</b>	\$2,106,060.25 \$3,654,788.99		0 <b>0</b>	\$0.00 <b>00.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0	0 \$0. <b>0 \$0</b> .	00 NA	
																			ш	
31407TX88 Total	CHEVY CHASE BANK FSB	40 40	\$9,918,441.28 <b>\$9,918,441.28</b>		0 <b>0</b>	\$0.00 <b>00.00</b>	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 N	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0	0 \$0. <b>0 \$0</b> .	00 NA	
21.407777706	CHEVALCHACE DANK ECD	27				¢0.00	TA		¢0.00	NIA		¢0.00 N		¢0.00	NI A	0 000	ONIA	0.00	2011	
31407TX96 <b>Total</b>	CHEVY CHASE BANK FSB	37 <b>37</b>	\$7,799,436.73 \$ <b>7,799,436.73</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 \$0.00	NA	0	\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0	0 \$0.	00 NA 00	
21407TVA2	CHEVY CHASE BANK FSB	6	\$1,235,605.40	100%	0	100.08	NT A	0	\$0.00	NIA	0	\$0.00 N		\$0.00	NIA	0 \$0.00	0 NA	0.00	00 NA	
Total	CHEVI CHASE BANK F3B	6			0	\$0.00	NA	0	\$0.00	INA	0	\$0.00	_	) \$0.00 ) \$0.00	_	0 \$0.00		0 \$0.		
31407TVR0	CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	100.08	NΔ	0	\$0.00	NΔ	0	\$0.00 N	Δ	\$0.00	NΔ	0 \$0.00	0 NA	0\$0	00 NA	
Total	CHEV I CHROL BRIVETOB	15	\$2,023,442.95		0	\$0.00	11	0	\$0.00	11/1	0	\$0.00	_	\$0.00	_	0 \$0.00	_	0 \$0.		
31407TYC8	COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	100.08	NA	0	\$0.00	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0 NA	0\$0.	00 NA	
	Unavailable	11	\$656,666.02	54.18%	0	\$0.00		0	\$0.00	NA	0	\$0.00 N	Α	\$0.00			0 NA		00 NA	
Total		19	\$1,212,006.35	100%	0	\$0.00	$\dashv$	0	\$0.00	$\dashv$	0	\$0.00	+	\$0.00	+	0 \$0.00	0	0 \$0.	30	
31407TYD6	COLONIAL SAVINGS FA Unavailable	5 8			0	1 00.08		0	\$0.00 \$0.00		0	\$0.00 N \$0.00 N	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	O NA		00 NA 00 NA	
Total	Oliavaliable	13	\$1,246,238.11		0	\$0.00	VA	0	\$0.00	IVA	0	\$0.00		\$0.00	_	0 \$0.00		0 \$0.		
31407TYF4	COLONIAL SAVINGS FA	12	\$1,876,994.77	71 54%	0	100.08	NA	0	\$0.00	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0 NA	0 \$0	00 NA	
	Unavailable	4	\$746,752.31	28.46%	0	\$0.00		0	\$0.00		0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0 NA	0 \$0.	00 NA	
Total		16	\$2,623,747.08	100%	0	\$0.00	$\dashv$	0	\$0.00	$\dashv$	0	\$0.00	+	\$0.00	+	0 \$0.00		0 \$0.	30	
31407TYF1	COLONIAL SAVINGS FA Unavailable	40 164	\$7,299,173.97 \$35,115,290.52		1	/- /			\$242,510.13 \$181,590.20		0	\$0.00 N \$0.00 N		\$0.00 \$0.00			0 NA 0 NA		00 NA 00 NA	
Total	Oliavaliable	204	\$42,414,464.49		1 2		NA	_	\$424,100.33	INA	0	\$0.00	_	5 \$0.00 S0.00		0 \$0.00		0 \$0.		
31407TVC9	COLONIAL SAVINGS FA	50	\$9,233,691.26	31 31%	0	100.08	NA	0	\$0.00	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0 NA	0.20	00 NA	
	Unavailable	119	\$20,257,593.47	68.69%	0	\$0.00		0	\$0.00		0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0 NA	0 \$0.	00 NA	
Total		169	\$29,491,284.73	100%	0	\$0.00	+	0	\$0.00	+	0	\$0.00	+	\$0.00	-	0 \$0.00	V	0 \$0.	JO	
31407TYH7	COLONIAL SAVINGS FA	28	\$4,201,076.86		1		_	1	\$82,694.00		0	\$0.00 N							00 NA	
Total	Unavailable	38 <b>66</b>	\$6,732,193.64 <b>\$10,933,270.50</b>		0 1	\$0.00 I	NΑ	0 1	\$0.00 <b>\$82,694.00</b>	ıνΑ	0 <b>0</b>	\$0.00 N	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0	0 \$0. <b>0 \$0.</b>	00 NA 00	
2140777712	Unavailable	1.4	¢2,000,222,75	100%		\$0.00	T A		\$0.00	NI A	0	¢0.00 N		\$0.00	NT A	0 \$0.00	0 NA	0.00	00 NA	
31407TYJ3 Total	Опачанаріе	14 14	\$2,800,233.75 <b>\$2,800,233.75</b>		0 <b>0</b>	\$0.00 1 \$0.00	NA	0 <b>0</b>	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 N	_	\$0.00 \$0.00		0 \$0.00		0 \$0.		
31407TYK0	Unavailable	38	\$5,611,311.02	100%	1	\$221,760.16	N A	1	\$221,760.16	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0 NA	0\$0	00 NA	
Total	Oneversion	38	\$5,611,311.02		1			_	\$221,760.16		0	\$0.00		\$0.00	_	0 \$0.00		0 \$0.		
31407TYL8	Unavailable	16	\$2,299,371.44	100%	0	100.08	NA	0	\$0.00	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0 NA	0\$0.	00 NA	
Total		16			0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.		
31407TYM6	Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0 NA	0 \$0.	00 NA	
Total		27	\$4,161,762.46	100%	0	\$0.00	$\dashv$	0	\$0.00	$\blacksquare$	0	\$0.00	-	\$0.00	-	0 \$0.00	0	0 \$0.	00	
31407TYP9	UNION FEDERAL BANK OF	2	\$116,925,00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0 NA	0 \$0.	00 NA	
	INDIANAPOLIS Unavailable	8	\$2,153,561.23	94.85%	0	\$0.00		0	\$0.00		0	\$0.00 N						- 1	00 NA	
Total		10	\$2,270,486.23	100%	0	\$0.00	$\dashv$	0	\$0.00	$\dashv$	0	\$0.00	F	\$0.00	_	0 \$0.00	0	0 \$0.	00	
31407UAA5	DOWNEY SAVINGS AND LOAN	6	\$1,531,620.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0 NA	0\$0.	00 NA	
Total	ASSOCIATION, F.A.	6	\$1,531,620.48	100%	0	\$0.00	$\dashv$	0	\$0.00	$\dashv$	0	\$0.00	+	\$0.00	+	0 \$0.00	0	0 \$0.	00	
	DOWNEY SAVINGS AND LOAN	$\blacksquare$					$\dashv$	$\dashv$		$\dashv$	$\dashv$		Ŧ		_		$\blacksquare$	-	丑	
31407UAB3	ASSOCIATION, F.A.	13	\$3,434,728.79		0	\$0.00		0	\$0.00		0	\$0.00 N		1		0 \$0.00			00 NA	
Total	Unavailable	27 <b>40</b>	\$5,837,637.85 <b>\$9,272,366.64</b>		1 1		NA	_	\$150,990.76 \$150,990.76	NA	0	\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0	0 \$0. <b>0 \$0</b> .	00 NA 00	
	DOWNEY SAVINGS AND LOAN	$\Box$					$\dashv$	$\dashv$		$\blacksquare$	7		Ŧ		$\dashv$		$\Box$	$\blacksquare$	卭	
31407UAC1	ASSOCIATION, F.A.	2	\$360,000.00		0	\$0.00		0	\$0.00		0	\$0.00 N				0 \$0.00			00 NA	
Total	Unavailable	10	\$2,093,495.38 <b>\$2,453,495.38</b>		0 <b>0</b>	\$0.00 <b>00.00</b>	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 N	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. <b>0 \$0.</b>	00 NA 00	
	WACHOVIA MORTGAGE						1	4		$\Box$	1		ļ		1		$\Box$		$\blacksquare$	
31407UAD9	CORPORATION	16	\$3,016,427.59		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N				0 \$0.00			00 NA	
Total		16	\$3,016,427.59	100%	0	\$0.00	$\dashv$	0	\$0.00	$\dashv$	0	\$0.00	+	\$0.00	+	0 \$0.00	U	0 \$0.	JO	
31407UAE7	Unavailable	18	\$2,552,735.88		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N		\$0.00		0 \$0.00			00 NA	
Total		18			0	\$0.00	+	0	\$0.00		0	\$0.00		\$0.00	_	0 \$0.00		0 \$0.		
31407UAF4 Total	Unavailable	21 <b>21</b>	\$2,381,882.40 <b>\$2,381,882.40</b>		0 <b>0</b>	\$0.00 P	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 N \$0.00	_	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b>	0 NA	0 \$0. <b>0 \$0.</b>	00 NA	
10001		- 11	ψ=,001,002,40	100 /0	Ľ	φυ.υυ	#		φυ.υυ		1	φυ.υυ		, 50.00		50.00		J 90.		
31407UAG2	WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0NA	0\$0.	00 NA	
Total	Unavailable	1 53	\$150,141.05 <b>\$9,295,534.32</b>		0	\$0.00 P	NA	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 N		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>	00 NA	
TOTAL		33	<b>⊅</b> ⊎,∠⊎⊃,534.32	100%		\$U.UU		U	\$0.00		U	\$0.00		\$0.00		\$0.00	V	υ <b>3</b> 0.	,0	
31407UAH0	WACHOVIA MORTGAGE CORPORATION	16	\$1,073,013.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0 NA	0 \$0.	00 NA	
Total		16	\$1,073,013.41	100%	0	\$0.00	#	0	\$0.00	$\Box$	0	\$0.00		\$0.00	$\blacksquare$	0 \$0.00	0	0 \$0.	00	
31407UAJ6	WACHOVIA MORTGAGE	15	\$1,434,535.85	100%	0	\$0.00	VA	0	\$0.00	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	O NA	0.00	00 NA	
Total	CORPORATION	15	\$1,434,535.85 \$1,434,535.85		0	\$0.00	1/1	0	\$0.00	.10	0	\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.	$\perp$	
	LUL CYCYTA MOTTO LOS	Ħ	, 10 1,000.00		Ĭ	φυ.υυ			\$0.00		1	\$3.00		\$0.00				70.	井	
31407UAK3	WACHOVIA MORTGAGE CORPORATION	26	\$3,376,112.56		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0NA		00 NA	
Total		26	\$3,376,112.56	100%	0	\$0.00	1	0	\$0.00	7	0	\$0.00		\$0.00	7	0 \$0.00	0	0 \$0.	00	
31407UAL1	WACHOVIA MORTGAGE	33	\$6,942,606.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	\$0.00	NA	0 \$0.00	0 NA	0\$0.	00 NA	
Total	CORPORATION	33	\$6,942,606.08		0	\$0.00	+	0	\$0.00	+	0	\$0.00		\$0.00		0 \$0.00		0 \$0.		
	WACHOVIA MORTGAGE						4	4		$\dashv$	1		T		1		П	1	卭	
31407UAM9	CORPORATION	36	\$7,978,429.52		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N			NA	0 \$0.00			00 NA	
Total		36	\$7,978,429.52	100%	0	\$0.00	+	0	\$0.00	+	0	\$0.00	+	\$0.00	+	0 \$0.00	VI I	0 \$0.	J0	
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31407UAN7	WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA
Total	LANCHONIA MODIFICA CIT	16	\$1,076,975.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00
31407UAP2 Total	WACHOVIA MORTGAGE CORPORATION	8	\$1,018,232.13 <b>\$1,018,232.13</b>		1	\$134,807.72 <b>\$134,807.72</b>		0	\$0.00 <b>\$0.00</b>	ш	0			0	\$0.00 <b>\$0.00</b>		1 1	\$134,807.72 NA		\$0.00 NA <b>\$0.00</b>
31407UAQ0	WACHOVIA MORTGAGE	9	\$1,852,849.80		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00		0		$\Box$	\$0.00 NA
Total	CORPORATION	9						0		ш	0			0			0			\$0.00
31407UAR8 Total	Unavailable	8			0	\$0.00 <b>\$0.00</b>	_	0		_	0			0	\$0.00 <b>\$0.00</b>	_	0			\$0.00 NA <b>\$0.00</b>
31407UAS6	I Inavailable	35	\$2,149,908.70		0	\$0.00								0	\$0.00					\$0.00 NA
Total	- Chavanasic	35			0	\$0.00	-	0		_	0		1171	0	\$0.00	-	0			\$0.00
31407UAT4 <b>Total</b>	Unavailable	15 <b>15</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>			0 <b>0</b>		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
	Unavailable	28			0	\$0.00		_					NA	-	\$0.00					\$0.00 NA
Total	TT 211	28			0	\$0.00		0			0		D.T.A	0	,		0			\$0.00
31407UAV9 Total	Unavailable 	6 6			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>		INA	0	\$0.00 <b>\$0.00</b>	INA	<b>0</b>			\$0.00 NA <b>\$0.00</b>
31407UAW7 Total	Unavailable	14 <b>14</b>			1		_	0		_	0		ΝA	0	\$0.00 <b>\$0.00</b>	-	_	\$272,836.64 NA \$272,836.64		\$0.00 NA <b>\$0.00</b>
31407UAX5	Unavailable	17	\$3,316,668.96		0	\$0.00	NA						NΑ	0	\$0.00	NA				\$0.00 NA
Total	DANKLINGED PEDERAL CAVINGS	17	\$3,316,668.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00
31407UCK1	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	62 10	\$11,335,186.01 \$1,553,840.72		0	\$0.00 \$0.00		Ш	\$0.00 \$0.00	ш	0	\$0.00 \$0.00		ш	\$0.00 \$0.00					\$0.00 NA \$0.00 NA
Total		72			0	\$0.00	_	0			0		1	0	\$0.00	- 1/1	0	4		\$0.00 NA
31407UCL9	BANKUNITED, FEDERAL SAVINGS BANK	18			0	\$0.00		oxdot	\$0.00	ш	0	,		ш	\$0.00					\$0.00 NA
Total	Unavailable	22			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		_	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
31407UCM7	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA
Total	Unavailable	1 32	\$157,500.00 <b>\$7,283,406.12</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		_	0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
-	Unavailable	10			0	\$0.00	_	_		-	-			0	\$0.00		_	4		\$0.00 NA
Total		10	\$1,887,300.00		0	\$0.00		0			0			0	\$0.00		0			\$0.00
31407UCP0 Total	Unavailable	10 10	\$1,966,562.00 <b>\$1,966,562.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		-	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
31407UCQ8 Total	Unavailable	31 <b>31</b>			0	\$0.00 <b>\$0.00</b>		0			0		NΑ	0	\$0.00 <b>\$0.00</b>	ΝA	0			\$0.00 NA <b>\$0.00</b>
31407UCR6	Unavailable	10											NA	0		NA				\$0.00 NA
Total		10			0			0			0			0			0			\$0.00
31407UCS4 Total	Unavailable	22 <b>22</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
31407UCT2 Total	Unavailable	7 <b>7</b>			0	\$0.00 <b>\$0.00</b>		0			0			0	\$0.00 <b>\$0.00</b>		0			\$0.00 NA <b>\$0.00</b>
	OPTEUM GROUP	12			0	\$0.00									\$0.00					\$0.00 NA
Total		12			0	\$0.00		0			0			0	,		0			\$0.00
31407UCV7 Total	OPTEUM GROUP	12 12			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
31407UCW5	OPTEUM GROUP	8			0	\$0.00 <b>\$0.00</b>		0		_	0			0			0			\$0.00 NA <b>\$0.00</b>
	PULTE MORTGAGE, L.L.C.	45			0	, , , , ,														\$0.00 NA
Total		45			0	\$0.00		0			0			0	\$0.00		0			\$0.00
31407UD95 Total	PULTE MORTGAGE, L.L.C.	65 <b>65</b>	\$10,000,167.00 <b>\$10,000,167.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
31407UEA1 Total	PULTE MORTGAGE, L.L.C.	28 <b>28</b>			0	\$0.00 <b>\$0.00</b>		0			0			0	\$0.00 <b>\$0.00</b>		0			\$0.00 NA <b>\$0.00</b>
	HSBC MORTGAGE CORPORATION																			
31407UF28	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 26	\$4,754,520.00 \$5,246,384.19		0	\$0.00 \$0.00		ш		ш	ш	,		ш	\$0.00 \$0.00					\$0.00 NA \$0.00 NA
Total		50	\$10,000,904.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00
31407UF36	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 34	\$1,084,074.07 \$6,917,119.41		0	\$0.00 \$0.00				ш				ш	\$0.00 \$0.00					\$0.00 NA \$0.00 NA
Total	- Companies	41			0	\$0.00		0			0			0			0			\$0.00 NA \$0.00
31407UF44 <b>Total</b>	Unavailable	13 <b>13</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			\$0.00 NA <b>\$0.00</b>
31407UF51	HSBC MORTGAGE CORPORATION	26			0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA
Total	(USA) Unavailable	45 <b>71</b>	\$10,466,877.29	69.78%	0		ΝA	$\perp$	\$0.00	ΝA	ш	\$0.00	NΑ	ш	\$0.00	ΝA		\$0.00 N	A 0	\$0.00 NA \$0.00
	HSBC MORTGAGE CORPORATION							H												
31407UF69	(USA) Unavailable	12 29	\$6,109,700.00	76.36%	0	\$0.00 \$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NΑ	ш	\$0.00 \$0.00	NΑ	0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total	None More and a second	41			0		Т	0			0			0			0		$\Box$	\$0.00
31407UF77	HSBC MORTGAGE CORPORATION	3	\$473,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	l <sup>NA</sup>	0	\$0.00 N	A  0	\$0.00 NA

	(USA) Unavailable	25	\$4,027,247.32	80 40%		\$0.00	NΔ		\$0.00	NΔ	0	\$0.00 NA	0	\$0.00 NA		\$0.00	NΔ	080.0	00 NA
Total	Ondvandore	28			0			(			0	\$0.00		\$0.00	0			0 \$0.0	
31407UF85 <b>Total</b>	Unavailable	13 <b>13</b>	1-77		0 <b>0</b>		-	(		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	. 0 <b>0</b>		_	0 \$0.0 <b>0 \$0.0</b>	00 NA 00
31407UF93	HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	6 <b>15</b>	\$1,449,984.09 <b>\$2,501,984.09</b>		0 <b>0</b>			(		NA	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 I		0 \$0.0 <b>0 \$0.0</b>	00 NA 00
	AMSOUTH BANK	17	1 / /		0		_	_		NA	0	\$0.00 NA		\$0.00 NA	-				00 NA
Total	AMSOUTH BANK	17 16			0			(		NΑ	0	\$0.00 \$0.00 NA		\$0.00 NA	0			0.0	00 NA
Total	ANSOUTHBANK	16			0		_	(		IVA	0	\$0.00	_	\$0.00	0	4	_	0 \$0.0	
31407UFU6 Total	AMSOUTH BANK	17 <b>17</b>			0 <b>0</b>		-	(		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	. 0 <b>0</b>			0 \$0.0 <b>0 \$0.0</b>	00 NA 00
31407UFV4	HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	46 <b>48</b>	1-//		0 <b>0</b>		_	(		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	. 0 <b>0</b>			0 \$0.0 <b>0 \$0.0</b>	00 NA 00
31407UFW2	HSBC MORTGAGE CORPORATION	26	\$5,682,850.00	56.83%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	(USA) Unavailable	20 <b>46</b>			0		-	(		NA	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA	. 0			0 \$0.0 <b>0 \$0.0</b>	00 NA
	HSBC MORTGAGE CORPORATION																		
31407UFX0	(USA) Unavailable	8 11	\$1,569,620.00 \$2,284,510.00		0	\$217,444.86 \$0.00	$\Box$	(	\$217,444.86	_	0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 I			00 NA 00 NA
Total		19	\$3,854,130.00	100%	1	, ,		1	\$217,444.86	$\exists$	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	00
31407UFY8 Total	Unavailable	29 <b>29</b>			0 <b>0</b>			(		NA	0 <b>0</b>	\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	. 0 <b>0</b>	\$0.00 I		0 \$0.0 <b>0 \$0.0</b>	00 NA 00
31407UFZ5	HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	23 <b>25</b>						(		NA	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	. 0 <b>0</b>			0 \$0.0 <b>0 \$0.0</b>	00 NA 00
31407UGA9	HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	5 7			0	4	_	(		NA	0	\$0.00 NA \$0.00		\$0.00 NA	. 0 <b>0</b>			0 \$0.0 <b>0 \$0.0</b>	00 NA
	NEXSTAR FINANCIAL CORPORATION	20			0	\$0.00	NA			NA	0	\$0.00 NA		\$0.00 NA	. 0				00 NA
Total		20	\$3,209,524.00	100%	0	\$0.00		(	\$0.00	$\exists$	0	\$0.00		\$0.00	0	\$0.00		0 \$0.0	00
	FIRST PLACE BANK Unavailable	18 10	\$1,624,276.56	32.83%	0	\$0.00	NΑ		\$0.00	_	0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	. 0	\$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total	EVENCT DI ACE DANI	28	, , , , , , , , , , , , , , , , , , , ,		1	,,		1	\$288,740.73	N/A	0	\$0.00		\$0.00	0			0 \$0.0	
Total	FIRST PLACE BANK Unavailable	11 16	\$2,627,720.00	76.05%		\$0.00	NΑ		\$0.00		0	\$0.00 NA \$0.00 NA \$0.00	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	_	\$0.00	NA		
	FIRST PLACE BANK	18			0	, , , , ,	П			NA	0			\$0.00 NA					00 NA
Total	Unavailable	11 29	\$1,729,768.56	40.67%	0	\$0.00	NΑ		\$0.00		0		0	\$0.00 NA \$0.00		\$0.00	NΑ		00 NA
31407UH83	CCO MORTGAGE CORPORATION	74			0					NA	0			\$0.00 NA					00 NA
Total		74	,,.		0	\$0.00		(	\$0.00	$\exists$	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	
31407UH91 Total	CCO MORTGAGE CORPORATION	40 40			0 <b>0</b>			(		NA	<b>0</b>	\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	. 0 <b>0</b>			0 \$0.0 <b>0 \$0.0</b>	00 NA
31407UHF7 Total	STATE FARM BANK, FSB	25 <b>25</b>			0 <b>0</b>			(		NA	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	. 0 <b>0</b>			0 \$0.0 <b>0 \$0.0</b>	00 NA
31407UHG5 Total	STATE FARM BANK, FSB	24 <b>24</b>			0			(		NA	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA	. 0			0 \$0.0 <b>0 \$0.0</b>	00 NA
31407UHH3	STATE FARM BANK, FSB	8	\$1,057,283.38	100%	1	\$138,347.87	NA	1	\$138,347.87	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total 31407UHJ9	STATE FARM BANK, FSB	15			0			1		NA	0	\$0.00 NA		\$0.00 NA	0			<b>0 \$0.0</b>	00 NA
Total		15			0	\$0.00		(	\$0.00	$\exists$	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	
31407UHK6 Total	STATE FARM BANK, FSB	16 16			0 <b>0</b>		_	(		NA	<b>0</b>	\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	. 0 <b>0</b>			0 \$0.0 <b>0 \$0.0</b>	00 NA 00
31407UHL4 Total	STATE FARM BANK, FSB	62 <b>62</b>			0		_	(		NA	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA	. 0 <b>0</b>			0 \$0.0 <b>0 \$0.0</b>	00 NA
31407UHM2 Total	STATE FARM BANK, FSB	11 11	\$2,035,583.05 <b>\$2,035,583.05</b>		1 1	,			\$148,309.41 <b>\$148,309.41</b>	NA	0	\$0.00 NA \$0.00		\$0.00 NA	. 0			0 \$0.0 <b>0 \$0.0</b>	00 NA
31407UHN0	STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total 31407UHP5	STATE FARM BANK, FSB	13			1	<b>\$0.00</b> \$59,482.07		(		NA	1	\$0.00 \$59,482.07 NA		\$0.00 NA	0			<b>0 \$0.0</b> 0 \$0.0	00 NA
Total		13	\$1,014,157.27	100%	1	\$59,482.07		(	\$0.00	$\exists$	1	\$59,482.07	0	\$0.00	0	\$0.00		0 \$0.0	00
31407UHQ3 Total	STATE FARM BANK, FSB	7 7	\$1,775,394.78 \$1,775,394.78		0 <b>0</b>			(		ΝA	<b>0</b>	\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	. 0 <b>0</b>			0 \$0.0 <b>0 \$0.0</b>	00 NA
31407UHR1 Total	STATE FARM BANK, FSB	24 <b>24</b>			0			(		NA	0	\$0.00 NA \$0.00		\$0.00 NA	0			0 \$0.0 <b>0 \$0.0</b>	00 NA
31407UHS9	Unavailable	153	\$27,640,837.23		0					NA	0			\$0.00 NA					00 NA
Total		153	\$27,640,837.23	100%	0	\$0.00		(		$\exists$	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	00
31407UHT7	Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NΑ		\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00		0 \$0.0	)0 NA

Total		66	\$11,797,535.43	100%	0	\$0.00	_	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	L	0	\$0.00	0	\$0.00
31407UHU4 Total	Unavailable	167 <b>167</b>	\$29,556,992.23 <b>\$29,556,992.23</b>		0		-	0		_	0			0	\$0.00 <b>\$0.00</b>	ΝA	0		_	\$0.00 NA <b>\$0.00</b>
31407UHV2	Unavailable	29 <b>29</b>	\$5,233,103.32		0			_			_			0	\$0.00 <b>\$0.00</b>		0			\$0.00 NA <b>\$0.00</b>
Total 31407UHW0	COLONIAL SAVINGS FA	3			0	4444		0	, , , , ,		0				\$0.00					\$0.00 NA
Total	Unavailable	20 <b>23</b>	\$2,626,965.57	84.05%	0 <b>0</b>	\$0.00	NΑ	_	\$0.00	NΑ		\$0.00	NΑ	-	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 N	A 0	\$0.00 NA <b>\$0.00</b>
31407UHX8	COLONIAL SAVINGS FA Unavailable	20 12	\$1,598,736.41 \$1,904,771.76		0										\$0.00 \$0.00					\$0.00 NA \$0.00 NA
Total	enavanaore	32			0		_	0		_	0			0	\$0.00	142	0		_	\$0.00
31407UHY6 Total	REPUBLIC BANK	52 <b>52</b>			0 <b>0</b>			<b>0</b>			0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0			\$0.00 NA <b>\$0.00</b>
31407UHZ3 Total	NEXSTAR FINANCIAL CORPORATION	29 <b>29</b>	\$5,402,026.00 \$5,402,026.00		0		-	0			0		NA	0	\$0.00 <b>\$0.00</b>	ΝA	0			\$0.00 NA
31407UJA6	CCO MORTGAGE CORPORATION	76			0										\$0.00	_	_			\$0.00 NA
Total	Unavailable	77	, ,,,,,,,,		0 <b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0			\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK Unavailable	18 22	\$5,539,941.99	54.53%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total 31407UK63	WASHINGTON MUTUAL BANK	<b>40</b> 54	\$10,159,801.99 \$11,348,604.19		0	\$0.00 \$0.00		0	, , , , ,		0			0	\$0.00		0			\$0.00 \$0.00 NA
Total	Unavailable	103 157	\$24,107,459.42 \$35,456,063.61	67.99%	0	\$0.00	NΑ	_	\$0.00	NΑ		\$0.00	NΑ		\$0.00 \$0.00	NΑ	_	\$0.00 N	A 0	\$0.00 NA \$0.00 NA
31407UK71	WASHINGTON MUTUAL BANK	20	\$4,773,799.99		0	\$0.00				_	_				\$0.00				_	\$0.00 NA
Total	Unavailable	55 <b>75</b>	\$15,577,978.98 <b>\$20,351,778.97</b>		0 <b>0</b>			0			0 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0			\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK Unavailable	87 33	\$20,304,067.66 \$9,444,634.71	31.75%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total 31407UL88	WORLD SAVINGS BANK	<b>120</b>	, , ,		0	,,,,,		0	,		0	, , , ,		0	\$0.00		0		İ	\$0.00 \$0.00 NA
Total	Unavailable	7 43	\$1,137,373.95	15.3%	0	\$0.00	NΑ		\$0.00	NΑ	_	\$0.00	NΑ	_	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 N	A 0	\$0.00 NA \$0.00
31407UL96	WORLD SAVINGS BANK	173 1,812	\$39,730,112.32 \$449,562,205.68		0										\$0.00 \$0.00					\$0.00 NA \$0.00 NA
Total	Unavailable	1,985	\$489,292,318.00		0	4		0		_	0		_	0	\$0.00	INA	0			\$0.00 NA
31407ULA3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	95 3	\$21,872,860.13 \$563,900.00		0	\$297,500.00 \$0.00	$\overline{}$		7 /		-	\$0.00 \$0.00		$\vdash$	\$0.00 \$0.00		-	\$0.00 NA \$0.00 NA	$\overline{}$	\$0.00 NA \$0.00 NA
Total	Unavailable	30 <b>128</b>	\$8,123,933.99 \$30,560,694.12		1 2	\$224,000.00 \$521,500.00			\$0.00 <b>\$297,500.00</b>	_	0		_	0	\$0.00 <b>\$0.00</b>	_	-	\$224,000.00 NA \$224,000.00		\$0.00 NA
	WASHINGTON MUTUAL BANK	22																		\$0.00 NA
Total 31407ULC9	WASHINGTON MUTUAL BANK	22 27									0			0	\$0.00		0			\$0.00 \$0.00 NA
Total	Unavailable	1 28	\$135,559.78	2%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NΑ		\$0.00 N	A 0	\$0.00 NA <b>\$0.00</b>
31407UM20 <b>Total</b>	Unavailable	20 <b>20</b>			0			0		_	0			0	\$0.00 <b>\$0.00</b>		0			\$0.00 NA \$0.00
31407UM38	Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA
Total 31407UM46	Unavailable	78			0			0			0			0	\$0.00		0			\$0.00 \$0.00 NA
Total	Chavanaole	78						0			0			0	\$0.00		0			\$0.00
31407UM53 Total	Unavailable	584 <b>584</b>			1 1	\$87,262.49 \$87,262.49		1			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0			\$0.00 NA \$0.00
31407UM61 <b>Total</b>	Unavailable	30 <b>30</b>			0			0			0			0	\$0.00 <b>\$0.00</b>		0			\$0.00 NA <b>\$0.00</b>
31407UM79	Unavailable	32	\$3,144,423.87	100%	0									=	\$0.00					\$0.00 NA
Total 31407UM87		32 66			0	,,,,,		0			0			0	<b>\$0.00</b> \$0.00		0			\$0.00 \$0.00 NA
Total		66	\$8,430,218.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00
31407UM95 Total	Unavailable	134 134			0 <b>0</b>			<b>0</b>			0 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0			\$0.00 NA \$0.00
	WORLD SAVINGS BANK Unavailable	603 64	\$11,652,196.39	9.34%	0	\$0.00	NΑ	0 1	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total	WORLD SAVINGS BANK	381	\$124,748,117.76 \$92,569,108.30		0			0			0			0	<b>\$0.00</b> \$0.00		0			\$0.00 \$0.00 NA
Total	Unavailable	1,433	\$92,569,108.30 \$335,866,671.94 \$428,435,780.24	78.39%	0	\$0.00	NA		\$0.00	NΑ		\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NΑ		\$0.00 N	A 0	\$0.00 NA \$0.00 NA
31407UMC8	WORLD SAVINGS BANK	429	\$103,442,219.91	22.19%	0										\$0.00					\$0.00 NA
Total	Unavailable	1,561 <b>1,990</b>			0 <b>0</b>			0			0 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0			\$0.00 NA <b>\$0.00</b>
	WORLD SAVINGS BANK Unavailable	376 1,533	\$90,115,409.64 \$356,637,782.12	79.83%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA
Total 31407UME4	WORLD SAVINGS BANK	<b>1,909</b> 396			0			0			0			0	\$0.00		0			\$0.00 \$0.00 NA
Total	Unavailable	1,467 <b>1,863</b>	\$346,951,331.71	78.41%	1	\$245,308.42	NΑ		\$0.00	NΑ		\$0.00	NΑ			NΑ		\$245,308.42 N	A 0	
	1		,											П						

DECEMBER	MF1 WORLD SAVING			\$86,178,357.18		0		_			_										.00 NA
Care     Care     Care     Care     Care	Unavailable		_			0 <b>0</b>		_	_		-	_		_	-		_	_			.00 NA
Description   Description	MG9 WORLD SAVING	INGS BANK 39	95 :	\$94,370,125.53	21.22%	0	\$0.00	NΑ	0				\$0.00	NA	0	\$0.00	NA	. 0			.00 NA
Control	Unavailable		_			_	4	NA			NA	_			0 <b>0</b>		-		4		.00 NA .00
Total	MH7 WORLD SAVING	INGS BANK 39	95	\$94,404,828.08	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.	.00 NA
Proceedings	Unavailable					_									-						.00 NA .00
Table	MJ3 WORLD SAVING	INGS BANK 36	61	\$86,376,768.66	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.	.00 NA
Data   Company	Unavailable					-		NΑ	-		NΑ				-		_	_	4		.00 NA
Data   Company	MP9 WELLS FARGO	GO BANK, N.A. 64	41	\$96,635,994.64	75.04%	1	\$132,936.41	NΑ	1	\$132,936.41	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.	.00 NA
BIOTUMED    WELLS FARGO BANK, N.A.   56   \$3.577,011.50   \$4.57%   0   \$0.00   NA   0   \$		21	12	\$32,135,015.94	24.96%	0	\$0.00	NΑ	0			0	\$0.00	NΑ	0	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.	.00 NA
The composition   Section   Composition   Section   Composition   Comp	MO7 WELLS FARGO																				
August   A		9	98	\$16,272,029.46	65.48%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.	.00 NA
Diametria   1,000	MR5 WELLS FARGO						,														
1407UMS3   WELLS FARGO BANK, N.A.   696   \$127,090,780,2437,1994   1   \$163,544.29 NA   0   \$50,00 NA   0		3,30	02 \$	576,581,118.06	41.34%	16	\$2,365,903.36		13	\$1,659,988.06		0	\$0.00	NΑ	0	\$0.00	NΑ	. 3	\$705,915.30 NA	0 \$0.	.00 NA
Unavailable	MS3 WELLS EVECO							NΙΛ			NΙΔ		, , , , , , , , , , , , , , , , , , , ,			,					
1407UMT		1,14	45 \$	214,636,799.93	62.81%	1	\$212,173.02		0	\$0.00	_	0	\$0.00	NΑ	0	\$0.00	NΑ	1	\$212,173.02 NA	0 \$0.	.00 NA
Total	MODE AN STAN	ANI EV CREDIT		5341,727,360.17	100 70		\$3/3,/17.31								U	\$0.00					$\blacksquare$
1407UMU8  MORGAN STANLEY CREDIT		ON S						NA		*****	NA		,		Ш				44.44		.00 NA
Total	MORGANISTAN	ANI EV CREDIT				Ĭ										4444					$\blacksquare$
1407UMV6		ON '						ш	ш		NA				Ш			$\perp$			.00 NA
Total   8   \$1,086,991.03   100%   0   \$0.00   0   \$	MVC Upavailable						,			,	NΙΔ										
Total	MV6   Unavailable							NΑ			NA										
1407UMX2	MW4 Unavailable					$\rightarrow$		NΑ									-	_			.00 NA
Total							,	77.4		,						,					
Total   13   \$1,286,729.04   100%   0   \$0.00   0	MX2 Unavailable					_			-			-			-		_	-			
31407UMZ7   Unavailable   20   \$2,565,830.75   100%   0   \$0.00   NA   0	MY0 Unavailable					_		_	-		_	_			-		_	_			.00 NA
Total   20   \$2,565,830.75   100%   0   \$0.00   0																					
Total	MZ7   Unavailable					_			=						-		-				
Standard   Standard	NA1 Unavailable					_															.00 NA
Total		1	11	\$772,688.89	100%	0	φ0100			\$0.00		0	\$0.00		0	\$0.00		0			00
Total   20   \$2,587,130.71   100%   0   \$0.00   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0	NB9 Unavailable					$\rightarrow$	4	NA	_		NA	-		-	-		-		4		.00 NA
31407UND5 Unavailable 17 \$3,564,949.68 100% 1 \$153,500.11 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$153,500.11 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$153,500.11 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$153,500.11 NA 0 \$0.00 N	NC7 Unavailable	2	20	\$2,587,130.71	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.	.00 NA
Total   17   \$3,564,949.68   100%   1   \$153,500.11   0   \$0.00   0   \$0.00   0   \$0.00   1   \$153,500.11   0   \$0.0		2	20	\$2,587,130.71	100%					\$0.00		0	\$0.00		0	\$0.00					
Total         11         \$1,767,921.34         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         <	ND5 Unavailable										NA				_		_				.00 NA .00
31407UNG8 AMSOUTH BANK 16 \$2,379,730.46 100% 0 \$0.00 NA	NE3 Unavailable	1	11	\$1,767,921.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.	.00 NA
		1	11	\$1,767,921.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.	00
	NG8 AMSOUTH BAN					$\rightarrow$			=		_	$\overline{}$		_	-		_	_			.00 NA
31407UNH6   STATE FARM BANK, FSB   8   \$1,150,739.96   100%   0   \$0.00 NA   0	NH6 STATE FARM BA	BANK, FSB	8	\$1,150,739.96	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.	.00 NA
Total 8 \$1,150,739.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			8		100%	0			0	\$0.00	$\exists$	0	\$0.00		0	\$0.00		0	\$0.00		
31407UNJ2 STATE FARM BANK, FSB 13 \$1,763,900.00 100% 0 \$0.00 NA 0	NJ2 STATE FARM B		_			$\rightarrow$		-	-		-	-		-	-		-	_		_	.00 NA
	NK9 STATE FARM BA															,					.00 NA
Total   41 \$2,641,506.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00						_									=						
31407UNL7 STATE FARM BANK, FSB 21 \$1,186,658.41 100% 0 \$0.00 NA 0	NL7 STATE FARM BA							ΝA	_						-		_	_			.00 NA
DANIZINITED EDEDAL CAZINCS	BANKLINITED	D EEDERAL CAMINGS				$\Box$			П		П										$\blacksquare$
31407UNM5 BANKUNITED, FEDERAL SAVINGS 9 \$1,813,600.00 100% 0 \$0.00 NA 0 \$0.00								NA			Щ	_ `	,		Щ						.00 NA
	NP8 FASTERN RAM						,	NΔ		,						4444					.00 NA
			2	\$271,626.90	10.8%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.	.00 NA
	NO6 WASHINGTON																				.00 NA
Unavailable 48 \$9,725,232.06 41.13% 0 \$0.00 NA 0 \$0.00		4	48	\$9,725,232.06	41.13%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.	.00 NA
	DOE TWACHTAGES																				
Unavailable 27 \$6,043,631.25 41.88% 1 \$272,455.45 NA 1 \$272,455.45 NA 0 \$0.00		2	27	\$6,043,631.25	41.88%	1	\$272,455.45	NΑ	1	\$272,455.45		0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.	.00 NA .00 NA
Total 69 \$14,429,857.62 100% 1 \$272,455.45 1 \$272,455.45 0 \$0.00 0 \$0.	DD2 VVV C																				
Unavailable   22 \$4,508,136.28 37.37%   0   \$0.00 NA   0   \$0.00		2	22	\$4,508,136.28	37.37%	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	NΑ	0	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.	.00 NA .00 NA
Total 60 \$12,064,863.32 100% 0 \$0.00 0							,														
31407UTG2   WESTERNBANK PUERTO RICO   10   \$1,028,948.04   100%   0   \$0.00 NA	IG2   WESTERNBANI					0 <b>0</b>															.00 NA .00

	CHADANTEY DANK ECD	2	ØE14 E70 00	40, 4207		¢0.00	DT A		<b>#0.00</b>	NI A	0 60 00 71 4		#0.00 NTA	Ļ	CO 00 N/A 0 CO 00
	GUARANTY BANK F.S.B. Unavailable	3	\$514,579.00 \$548,000.00	51.57%	0	\$0.00		0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00
Total		6						0	\$0.00		0 \$0.00	0		0	
	GUARANTY BANK F.S.B. Unavailable	3 1	\$660,000.00 \$228,000.00		0		_		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	_			
Total		4	\$888,000.00	100%	0	\$0.00	П	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407VD77 <b>Total</b>	GUARANTY BANK F.S.B.	4	\$635,638.15 \$635,638.15	100% 100%	0		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0	
	NEVCTA D PINA NCIA I CODDOD ATION		\$2.668.460.87	100%	0		NI A								
31407VE68 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	23 <b>23</b>	\$2,668,460.87 \$2,668,460.87		0	40.00	NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0	
31407VEA9	GUARANTY BANK F.S.B.	6	\$854,787.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00
Total		6	\$854,787.00	100%	0	\$0.00		0	\$0.00	$\perp$	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407VED3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00
Total	Unavailable	4 13	\$394,287.33 <b>\$1,425,448.07</b>		0		NΑ	0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0		0	
		13	\$1,423,440.07	100 %		30.00		U	\$0.00		50.00	Ľ	30.00	Ľ	30.00 030.00
3140/VEE1	FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00			\$0.00	Ш		\$0.00		0 \$0.00 NA				*****
Total	Unavailable	3 <b>8</b>	\$263,375.00 <b>\$1,212,667.00</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0	
21.4077.7550	FIRST HORIZON HOME LOAN	15	#2.77C.040.00	01.100/	0	¢0.00	DI A	0	#0.00	NI A	0 \$0.00 NA	0	#0.00 NA	0	\$0.00 NA 0\$0.00
	CORPORATION Unavailable	15 3	\$3,776,949.00 \$876,650.00		0	\$0.00	$\Box$	Ш	\$0.00 \$0.00		0 \$0.00 NA			Ľ	\$0.00 11.1 0 \$0.00
Total		18	\$4,653,599.00		0			0	\$0.00		0 \$0.00	0		0	
31407VEG6	FIRST HORIZON HOME LOAN	14	\$3,200,755.94	92.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00
	CORPORATION Unavailable	1	\$250,000.00	7.24%	0	40.00	ΝA		\$0.00	_	0 \$0.00 NA			_	
Total		15	\$3,450,755.94	100%	0	\$0.00	Н	0	\$0.00	_	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407VEH4	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,172,634.85	75.47%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00
Total	Unavailable	9 <b>43</b>	\$2,006,320.84 \$8,178,955.69		0	40.00	NΑ	0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	<b>0</b>		0	
	FIRST HORIZON HOME LOAN														
3140/VEJU	CORPORATION	64	\$14,959,209.00		1	\$359,550.55	ш		\$0.00		1 \$359,550.55 NA				
Total	Unavailable	10 <b>74</b>	\$2,858,270.00 <b>\$17,817,479.00</b>		0 1	40.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 1 \$359,550.55	0 <b>0</b>		0	
31407VEK7	FIRST HORIZON HOME LOAN	6	¢1 F20 000 00	01 110/		\$0.00	NI A	0	\$0.00	NI A	0 60.00 NA	0	¢0.00 NA	F	\$0.00 N.A. 0.50 O.
	CORPORATION Unavailable	1	\$1,539,000.00 \$358,500.00		0		$\Box$		\$0.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		7			0			0	\$0.00	_	0 \$0.00	0		O	
31407VEL5	FIRST HORIZON HOME LOAN	6	\$1,312,755.70	100%	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00
Total	CORPORATION	6	\$1,312,755.70	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407VFM3	FIRST HORIZON HOME LOAN	62	\$14,027,149.00	88 26%	0	\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA		\$0.00 NA	-	\$0.00 NA 0 \$0.00
	CORPORATION Unavailable	8	\$1,865,313.00				_	_	\$0.00		0 \$0.00 NA				
Total		70	\$15,892,462.00	100%	0	\$0.00	П	0	\$0.00	1	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407VEN1	FIRST HORIZON HOME LOAN CORPORATION	4	\$921,645.00	91.28%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00
Total	Unavailable	1 5	\$88,000.00 <b>\$1,009,645.00</b>		0		NΑ	0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	<b>0</b>		0	
		3	\$1,009,045.00	100 %		30.00		U	\$0.00		50.00	Ľ	30.00	Ľ	30.00 030.00
3140/ VEP0	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,744,429.00			\$0.00	ш	$\perp$	\$0.00		0 \$0.00 NA				
Total	Unavailable	3 16	\$760,392.00 <b>\$3,504,821.00</b>				NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0	
21.40777504	FIRST HORIZON HOME LOAN		f1 142 001 00	77.220/		¢0.00	DI A		#0.00	NI A	0 00 00 NA		#0.00 NA	F	\$0.00 NA 0.00 O
31407 VEQ4	CORPORATION Unavailable	5 2	\$1,143,001.00 \$337,115.00		0	\$0.00 \$0.00	ш	ш	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	$\perp$			
Total		7	\$1,480,116.00				_	0	\$0.00		0 \$0.00	0		0	
	PHH MORTGAGE CORPORATION	20	\$5,025,643.46		0				\$0.00		0 \$0.00 NA			_	
Total		20	\$5,025,643.46	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407 VFC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24		$\overline{}$	4	$\Box$		\$0.00		0 \$0.00 NA		****		
Total	Unavailable	210 <b>214</b>	\$37,496,128.35 <b>\$38,100,432.59</b>		0 <b>0</b>	4	-	<b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0	
	SOVEREIGN BANK, A FEDERAL														
3140/VFD2	SAVINGS BANK Unavailable	67 267	\$11,949,543.28 \$46,300,472.51		0	\$0.00 \$0.00	$\perp$	ш	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA				
Total	OHAVAHAUIC	334	\$46,300,472.51 \$58,250,015.79		_		INA	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0		0	
	SOVEREIGN BANK, A FEDERAL	29	\$4,555,022.15	14.15%	n	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA		\$0.00 NA 0\$0.00
	SAVINGS BANK Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	ш		\$0.00		0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00
Total		198	\$32,195,018.31		0	\$0.00	H	0	\$0.00	$\mp$	0 \$0.00	0		0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,976.53	21.23%	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00
	Unavailable	35	\$4,737,360.45				_	_	\$0.00						
Total		44	\$6,014,336.98	100%	0	\$0.00		0	\$0.00	$\pm$	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99			\$0.00	$\Box$	$\perp$	\$0.00		0 \$0.00 NA				1 1111
3140/ VFG5		72	\$13,694,862.23						\$194,041.15		0 \$0.00 NA	0 <b>0</b>			\$309,188.68 NA 0 \$0.00 \$309,188.68 0 \$0.00
5140/ VFG3	Unavailable	109	\$20,653,779.22	100%	2	\$503,229.83		11	\$194,041.15		0 \$0.00	v	J 30.001		\$309,188.68 0\$0.00
Fotal		109				\$503,229.83			, , , , , , , ,						
Total 31407VFJ9	Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	_	\$20,653,779.22 \$1,915,689.68 \$3,816,221.05	33.42%		\$0.00	ΝA	0	\$194,041.15 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	. 0	\$0.00 NA 0 \$0.00

	SOVEREIGN BANK, A FEDERAL	Щ	40.000					Н				Н	_		_			4		+
	SAVINGS BANK Unavailable	16 77	\$2,030,709.38 \$11,645,189.12		0	\$0.00 \$0.00		$\perp$	\$0.00	$\perp$		0 NA 0 NA	0	\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	Ontvalidor	93	\$13,675,898.50		_			0		-	0 \$0.0		0	\$0.00		0 \$0.00	11/1	_	\$0.0	_
31407VFL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N	Α	0 \$0.00	ΝA	0	\$0.00	0 N
Total	Unavailable	37 <b>48</b>	\$4,296,105.43 \$5,227,123.72		0		ΝA	0		-	0 \$0.0 <b>0 \$0.0</b>	0 NA	0	\$0.00 N		0 \$0.00 0 <b>\$0.00</b>	NΑ	_	\$0.00	_
	OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0		NΑ		\$0.00			0 NA	0	\$0.00 N		0 \$0.00	NΑ		\$0.00	İ
	Unavailable	124 126	\$26,072,769.03 <b>\$26.442,122.60</b>	98.6%	0	\$0.00	-	_	\$0.00	NA		0NA	0	\$0.00 N	Α	0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.0</b> 0	0 N
	OHIO SAVINGS BANK	1	\$283,666.57		0		NΔ					0 NA	0	\$0.00 N		0 \$0.00	NΙΔ		\$0.00	İ
	Unavailable	245 <b>246</b>	\$49,625,438.79 \$49,909,105.36	99.43%	0	\$0.00			\$0.00	NA		0NA	0	\$0.00 N	Α	0 \$0.00 0 \$0.00	$\rightarrow$	0	\$0.00 <b>\$0.0</b> 0	0 N
	Unavailable	49	\$9,278,242.14		0		NI A		\$0.00		7	0 NA	0	\$0.00 N		0 \$0.00	NΙΛ		\$0.00	İ
Total	Unavaliable	49	\$9,278,242.14 \$9,278,242.14		0		INA	0		-	0 \$0.0		0	\$0.00	_	0 \$0.00	INA	_	\$0.00	_
	OHIO SAVINGS BANK	2 439	\$373,549.98		0				\$0.00			0 NA	0	\$0.00 N		0 \$0.00		$\overline{}$	\$0.00	_
Total	Unavailable	439	\$97,433,745.83 <b>\$97,807,295.81</b>			\$3,327,906.63 \$3,327,906.63	INA		\$2,608,713.38		0 \$0.0 0 \$0.0	0 NA 0	0 <b>0</b>	\$0.00 N <b>\$0.00</b>		3 \$719,193.25 <b>3 \$719,193.25</b>	INA	_	\$0.00 <b>\$0.0</b> 0	_
1407VFS9	OHIO SAVINGS BANK	2	\$494,600.00		0	\$0.00		-			_	0 NA	0	\$0.00 N	_	0 \$0.00	$\rightarrow$		\$0.00	
Total .	Unavailable	154 <b>156</b>	\$38,302,179.57 <b>\$38,796,779.57</b>		1 1		NA	1 1			0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 <b>0</b>	\$0.00 N	=	0 \$0.00 0 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.0</b> 0	
	Unavailable	31	\$6,017,089.70		0		NΑ	_		-	_	0 NA	0	\$0.00 N		0 \$0.00	NΑ	_	\$0.0	_
Total		31	\$6,017,089.70		0	, , , , ,	_	0	*****		0 \$0.0		0	\$0.00		0 \$0.00			\$0.00	1
1407VFU4 Total	Unavailable	40 40	\$7,778,821.26 <b>\$7,778,821.26</b>	100% 100%	0 <b>0</b>	\$0.00	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	0 NA 0	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	ΝA		\$0.00 <b>\$0.0</b> 0	
	Unavailable	12	\$2,749,003.25	100%	0		NA	-				0 NA	0	\$0.00 N	_	0 \$0.00	NA		\$0.00	
Total		12	\$2,749,003.25	100%	0			0	*****		0 \$0.0		0	\$0.00		0 \$0.00			\$0.00	
1407VFW0 Fotal	PHH MORTGAGE CORPORATION	91 <b>91</b>	\$20,070,155.02 <b>\$20,070,155.02</b>	100% 100%	0 <b>0</b>	40.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	_	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	NA	$\overline{}$	\$0.00 <b>\$0.0</b> 0	_
31407VFX8	PHH MORTGAGE CORPORATION	49	\$10,021,633.51	100%	0		NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N	A	0 \$0.00	NΑ	0	\$0.0	0 N
Fotal		49	\$10,021,633.51	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.0	0
1407VFY6 Total	PHH MORTGAGE CORPORATION	27 <b>27</b>	\$5,002,486.12 \$5,002,486.12	100% 100%	0		NA	0 <b>0</b>		-	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 <b>0</b>	\$0.00 N <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00	
31407VFZ3	PHH MORTGAGE CORPORATION	44	\$10,005,671.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N	Α	0 \$0.00	NA		\$0.00	0 N
Total		44	\$10,005,671.14	100%	0	\$0.00		0	\$0.00	H	0 \$0.0	0	0	\$0.00		\$0.00	$\exists$		\$0.0	
31407VG25	WASHINGTON MUTUAL SECURITIES CORP.	31	\$7,090,914.61	100%	1	\$335,200.00	NA	1	\$335,200.00	NA	0 \$0.0	0 NA	0	\$0.00 N	Α	0 \$0.00	NΑ	0	\$0.00	0 N
otal		31	\$7,090,914.61	100%	1	\$335,200.00		1	\$335,200.00	Ħ	0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.0	9
1407VG33	WASHINGTON MUTUAL SECURITIES CORP.	16	\$4,211,250.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N	Α	0 \$0.00	NΑ	0	\$0.00	0 N
otal		16	\$4,211,250.19	100%	0	\$0.00		0	\$0.00	H	0 \$0.0	0	0	\$0.00	+	0 \$0.00	$\dashv$	0	\$0.0	0
1407VG41	WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,259,913.96	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N	Α	\$0.00	NΑ	0	\$0.00	0 N
otal		12	\$3,259,913.96	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.0	0
31407VGZ2	WASHINGTON MUTUAL SECURITIES CORP.	70	\$17,799,684.47	100%	1	\$256,000.00	ΝA	1	\$256,000.00	NA	0 \$0.0	0 NA	0	\$0.00 N	Α	\$0.00	NΑ	0	\$0.00	0 N
Total		70	\$17,799,684.47			\$256,000.00		1	\$256,000.00	Н	0 \$0.0	0	0	\$0.00		\$0.00			\$0.0	1
31407VH32 Fotal	EMC MORTGAGE CORPORATION	450 <b>450</b>	\$97,167,419.33 <b>\$97,167,419.33</b>		_	\$7,852,486.03 <b>\$7,852,486.03</b>	_	_	\$2,114,055.30 <b>\$2,114,055.30</b>		8 \$1,869,485.4 8 \$1,869,485.4		0 <b>0</b>	\$0.00 N <b>\$0.00</b>		4 \$3,868,945.27 <b>4 \$3,868,945.27</b>	NA		\$0.00 <b>\$0.0</b> 0	
31407VH40	EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	19	\$5,174,127.30	NA	6	\$1,601,641.21	NA	6 \$1,591,258.5	1 NA	0	\$0.00 N	A	7 \$1,981,227.58	NA	0	\$0.00	10
Total		441	\$105,108,484.95	100%	19	\$5,174,127.30		6	\$1,601,641.21	H	6 \$1,591,258.5	1	0	\$0.00	F	7 \$1,981,227.58		0	\$0.0	0
31407VH57 Fotal	EMC MORTGAGE CORPORATION	23 <b>23</b>	\$5,681,965.67 <b>\$5,681,965.67</b>	100% 100%	0		NΑ	0 <b>0</b>			0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0	\$0.00 N		0 \$0.00 0 <b>\$0.00</b>	NΑ		\$0.00	
31407VH65	EMC MORTGAGE CORPORATION	65		100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N	A	0 \$0.00	NA		\$0.00	100
otal		65			-		_						0	\$0.00		\$0.00			\$0.0	
I		05	\$12,096,538.35	100%	۳	\$0.00		0	\$0.00	╁	0 \$0.0	<u> </u>	-					-	\$0.00	0 N
	EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 N		0 \$0.00	NA			nΓ
Total		73 <b>73</b>	\$15,679,106.31 <b>\$15,679,106.31</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0	\$0.00	E	\$0.00		0	\$0.0	İ
Total	EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100% 100%	0	\$0.00 <b>\$0.00</b> \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0 0 NA	0		A			0		0 N
Total 11407VH99 Total	EMC MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN	73 <b>73</b> 15	\$15,679,106.31 \$15,679,106.31 \$3,722,538.03	100% 100% 100%	0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA	0 <b>0</b>	\$0.00 \$0.00 N	A	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 9	<b>\$0.0</b> 0	0 N
1407VH99 Total 31407VHC2	EMC MORTGAGE CORPORATION	73 73 15 15 2	\$15,679,106.31 \$15,679,106.31 \$3,722,538.03 \$3,722,538.03 \$440,000.00 \$295,000.00	100% 100% 100% 100% 59.86% 40.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A A	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00	0 N 0 N 0 N
i1407VH99 Total i1407VHC2 Total	EMC MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	73 73 15 15 2 2	\$15,679,106.31 \$15,679,106.31 \$3,722,538.03 \$3,722,538.03 \$440,000.00 \$295,000.00	100% 100% 100% 100% 59.86% 40.14%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 N 0 N 0 N
1407VH99 1407VHC2 1407VHC2 1407VJA4	EMC MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73 73 15 15 2	\$15,679,106.31 \$15,679,106.31 \$3,722,538.03 \$3,722,538.03 \$440,000.00 \$295,000.00	100% 100% 100% 100% 59.86% 40.14% 100%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00	0 N 0 N 0 N 0 N
1407VH99 1407VHC2 1407VJA4 1407VJA4 1407VJD8	EMC MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	73 73 15 15 2 1 3 19 19	\$15,679,106.31 \$15,679,106.31 \$3,722,538.03 \$3,722,538.03 \$440,000.00 \$295,000.00 \$735,000.00 \$3,956,473.58 \$3,956,473.58 \$11,414,148.08	100% 100% 100% 100% 59.86% 40.14% 100% 100%	0 0 0 0 0 0 0 2 2 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$555,318.87 \$555,318.87	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$218,419.01 \$218,419.01	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$336,899.8 1 \$336,899.8 1 \$305,829.8	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 6 NA 6 NA	0 0 0 0 0 0 0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	A A A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 P 0 P 0 P 0 P 0 P
otal 1407VH99 otal 1407VHC2 otal 1407VJA4 otal 1407VJD8 otal	EMC MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION	73 73 15 15 15 2 1 3 19 19 19	\$15,679,106.31 \$15,679,106.31 \$3,722,538.03 \$3,722,538.03 \$440,000.00 \$295,000.00 \$735,000.00 \$3,956,473.58 \$3,956,473.58 \$11,414,148.08	100% 100% 100% 100% 59.86% 40.14% 100% 100% 100%	0 0 0 0 0 0 0 2 2 2 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$555,318.87 \$555,318.87 \$609,900.13	NA NA NA	0 0 0 0 0 0 0 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$218,419.01 \$218,419.01 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$336,899.8 1 \$305,829.8	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$304,070.25	NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1407VH99 1407VHC2 1407VJA4 1407VJA8 1407VJD8 1407VJD8 1407VJD8	EMC MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  EMC MORTGAGE CORPORATION	73 73 15 15 2 1 3 19 19	\$15,679,106.31 \$15,679,106.31 \$3,722,538.03 \$3,722,538.03 \$440,000.00 \$295,000.00 \$735,000.00 \$3,956,473.58 \$3,956,473.58 \$11,414,148.08	100% 100% 100% 100% 59.86% 40.14% 100% 100% 100%	0 0 0 0 0 0 0 2 2 2 2 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$555,318.87 \$555,318.87	NA NA NA	0 0 0 0 0 0 0 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$218,419.01 \$218,419.01	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$336,899.8 1 \$305,829.8	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A A A A A A A A A A A A A A A A A A A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1407VH99 1407VHC2 1407VJA4 1407VJA4 1407VJD8 1407VJD8 1407VM28 1407VM28 1407VM36	EMC MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION	73 73 15 15 15 2 1 3 3 19 19 52 52 573 573	\$15,679,106.31 \$15,679,106.31 \$3,722,538.03 \$3,722,538.03 \$440,000.00 \$295,000.00 \$735,000.00 \$3,956,473.58 \$3,956,473.58 \$11,414,148.08 \$11,414,148.08 \$58,461,396.53 \$8,668,137.24	100% 100% 100% 100% 59.86% 40.14% 100% 100% 100% 100% 100% 100%	00 00 00 00 00 22 22 22 26 66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$555,318.87 \$555,318.87 \$609,900.13 \$566,638.30 \$566,638.30	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$218,419.01 \$218,419.01 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$336,899.8 1 \$335,829.8 1 \$305,829.8 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 6 NA 6 NA 6 NA 6 NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	A A A A A A A A A A A A A A A A A A A	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$304,070.25 1 \$304,070.25 2 \$135,963.43 0 \$0.00	NA NA NA NA	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 0 0 1 0 0 1 0 0 0 0 1 0 0 0 0 0 0 0 0
1407VHC2 1407VJA4 1407VJA4 1407VJD8 1407VJD8 1407VM28 1407VM28 1407VM36 1407VM36	EMC MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  FIFTH THIRD BANK	73 73 15 15 15 2 1 1 3 19 19 52 52 573 573 93	\$15,679,106.31 \$15,679,106.31 \$3,722,538.03 \$3,722,538.03 \$440,000.00 \$295,000.00 \$735,000.00 \$3,956,473.58 \$3,956,473.58 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08	100% 100% 100% 100% 100% 100% 100%	00 00 00 00 00 22 22 22 20 66 60 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$555,318.87 \$555,318.87 \$669,900.13 \$666,638.30 \$566,638.30 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 1 1 1 4 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$218,419.01 \$218,419.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$336,899.8 1 \$335,829.8 1 \$305,829.8 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 6 NA 6 NA 6 NA 0 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.304,070.25 \$135,963.43 \$135,963.43 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
1407VH99 1407VHC2 1407VJA4 1407VJA4 1407VJB8 1407VJB8 1407VM28 1407VM28 1407VM36 1407VM36 1407VM36 1407VM36 1407VM36	EMC MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  FIFTH THIRD BANK	73 73 15 15 15 2 1 3 3 19 19 52 52 573 573	\$15,679,106.31 \$15,679,106.31 \$3,722,538.03 \$3,722,538.03 \$440,000.00 \$295,000.00 \$735,000.00 \$3,956,473.58 \$3,956,473.58 \$11,414,148.08 \$11,414,148.08 \$58,461,396.53 \$8,668,137.24	100% 100% 100% 100% 59.86% 40.14% 100% 100% 100% 100% 100% 100%	00 00 00 00 00 22 22 22 20 66 60 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$555,318.87 \$555,318.87 \$609,900.13 \$666,638.30 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 1 1 1 4 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$218,419.01 \$218,419.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$336,899.8 1 \$335,829.8 1 \$305,829.8 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 6 NA 6 NA 6 NA 0 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	A	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$304,070.25 1 \$304,070.25 2 \$135,963.43 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
Total	EMC MORTGAGE CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  FIFTH THIRD BANK	73 73 73 15 15 15 15 19 19 19 52 52 573 573 93 93 195	\$15,679,106.31 \$15,679,106.31 \$3,722,538.03 \$3,722,538.03 \$440,000.00 \$295,000.00 \$735,000.00 \$3,956,473.58 \$3,956,473.58 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08 \$11,414,148.08	100% 100% 100% 59.86% 40.14% 100% 100% 100% 100% 100% 100% 100% 1	00 00 00 00 00 00 22 22 22 22 11 11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$555,318.87 \$555,318.87 \$609,900.13 \$609,900.13 \$566,638.30 \$0.00 \$0.00 \$46,432.36	NA NA NA NA NA	0 0 0 0 0 0 0 0 1 1 1 4 4 4 4 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$218,419.01 \$218,419.01 \$0.00 \$0.00 \$0.00 \$430,674.87 \$0.00 \$0.00 \$4430,674.87	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$336,899.8 1 \$335,829.8 1 \$305,829.8 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 6 NA 6 NA 6 NA 0 NA	0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	A A A A A A A A A A A A A A A A A A A	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$304,070.25 1 \$304,070.25 2 \$135,963.43 2 \$135,963.43 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N

31407VMS1	FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00 NA	A (	\$0.00	NA	0	\$0.0	00 NA
Total		50	\$3,258,834.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.0	0
31407VMT9 Total	FIFTH THIRD BANK	150 <b>150</b>	\$15,834,997.01 <b>\$15,834,997.01</b>		0		NA	. 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0 <b>0</b>		0 <b>0</b>		A (		NΑ	-	\$0.0 <b>\$0.0</b>	_
31407VMU6 Total	FIFTH THIRD BANK	68 <b>68</b>	\$6,602,917.08 <b>\$6,602,917.08</b>		1		NΑ	1	\$37,314.28 <b>\$37,314.2</b> 8		0		0		A (		NΑ	_	\$0.0	
31407VMV4 Total	FIFTH THIRD BANK	552 <b>552</b>	\$59,015,538.06 <b>\$59,015,538.06</b>	100% 100%	_		_	1 1	4 - 7		0		0 <b>0</b>		A 4	\$278,047.99 <b>\$278,047.99</b>	NΑ		\$0.0	
31407VMW2 Total	FIFTH THIRD BANK	405 <b>405</b>	\$44,141,678.51 <b>\$44,141,678.51</b>	100% 100%	8	\$611,657.89 \$ <b>611,657.89</b>	_	_	\$454,755.69 <b>\$454,755.6</b> 9		0		0 <b>0</b>			\$156,902.20 <b>\$156,902.20</b>	NΑ	_	\$0.0	
31407VMX0 Total	FIFTH THIRD BANK	45 <b>45</b>	\$4,217,674.85 <b>\$4,217,674.85</b>	100% 100%	1 1	\$124,985.02 <b>\$124,985.02</b>		1			0		0 <b>0</b>		A (		NΑ	_	\$0.0	_
31407VMY8 Total	FIFTH THIRD BANK	158 <b>158</b>	\$18,036,978.15 <b>\$18,036,978.15</b>	100% 100%	3	\$299,396.96 <b>\$299,396.9</b> 6		1 1	,		0		0		A 2		NΑ		\$0.0	
31407VMZ5 Total	FIFTH THIRD BANK	26 <b>26</b>	\$2,763,419.82 <b>\$2,763,419.82</b>	100% 100%	1	\$163,914.54 <b>\$163,914.54</b>	_	. 0 <b>0</b>		-	0		0		_	\$163,914.54 <b>\$163,914.54</b>	NΑ	-	\$0.0	_
	BANK OF AMERICA NA Unavailable	27 26	\$5,598,749.00 \$6,209,480.00	52.59%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	X (	\$0.00		0	\$0.0	00 N.
Total		53	\$11,808,229.00	100%	0	\$0.00		0	\$0.00		0	1000	0		0				\$0.0	0
	BANK OF AMERICA NA Unavailable	27 20	\$6,123,547.60 \$5,754,800.00		0	\$276,000.00 \$0.00			\$276,000.00 \$0.00		0						_	_	\$0.0 \$0.0	
Total		47	\$11,878,347.60	100%	1	\$276,000.00		1	\$276,000.00		0	\$0.00	0	\$0.00		\$0.00		0	\$0.0	0
	BANK OF AMERICA NA Unavailable	27 30	\$6,071,731.87 \$7,441,289.00		0						0								\$0.0 \$0.0	
Total		57	\$13,513,020.87		0			0			0		0	1	1 0		. 141	_	\$0.0	
	BANK OF AMERICA NA	195	\$45,892,684.11			\$721,596.84			\$183,600.00							\$287,996.84			\$0.0	
Total	Unavailable	71 <b>266</b>	\$16,803,814.00 <b>\$62,696,498.11</b>			\$330,000.00 <b>\$1,051,596.84</b>		2	,		0 1		0 <b>0</b>			\$0.00 <b>\$287,996.84</b>	NΑ		\$0.0 <b>\$0.0</b>	
31407VPV1 Total	U.S. BANK N.A.	7 <b>7</b>	\$630,650.00 <b>\$630,650.00</b>		0		NA	. 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0		0		A (		NΑ		\$0.0	
31407VQ24 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	187 <b>187</b>	\$24,633,242.71 <b>\$24,633,242.71</b>	100% 100%	0			. 0 <b>0</b>		-	0		0		A (		NΑ		\$0.0	
31407VQ32 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	151 <b>151</b>	\$37,014,940.94 <b>\$37,014,940.94</b>		0			. 0 <b>0</b>			0		0		A (		NΑ		\$0.0 <b>\$0.0</b>	
31407VQ40 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	113 <b>113</b>	\$7,327,731.32 <b>\$7,327,731.32</b>	100% 100%	0		_	0		_	0		0		A (		NΑ		\$0.0	
31407VQ57 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	115 <b>115</b>	\$11,377,192.51 <b>\$11,377,192.51</b>	100% 100%	0	\$0.00 \$0.00	_	. 0 <b>0</b>			0		0		A (		_	_	\$0.0	
31407VQ65 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	31 <b>31</b>	\$8,127,786.15 \$8,127,786.15			\$0.00		0		NA O	0	\$0,00 1111	0	\$0.00[11]	A (	\$0.00			\$0.0 <b>\$0.0</b>	
31407VQ73 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	101 <b>101</b>	\$24,917,289.40 <b>\$24,917,289.40</b>					. 0			0		0		A (		_		\$0.0	
31407VQ81 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	69 <b>69</b>	\$8,692,734.22 \$8,692,734.22		0			. 0 <b>0</b>			0		0		A (		NΑ		\$0.0	
31407VQ99 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	26 <b>26</b>				\$327,733.33 \$327,733.33		. 0 <b>0</b>			1 1	\$327,733.33 NA \$327,733.33	0 <b>0</b>		A (		_		\$0.0 <b>\$0.0</b>	
31407VQL2 Total	Unavailable	13 <b>13</b>	\$2,215,476.28 <b>\$2,215,476.28</b>					. 0 <b>0</b>		NA	0		0 <b>0</b>		A (				\$0.0 <b>\$0.0</b>	
31407VQM0 Total	Unavailable	91 <b>91</b>	\$12,450,744.92 <b>\$12,450,744.92</b>	100% 100%	0			. 0 <b>0</b>			<b>0</b>		0		A (		_		\$0.0	
31407VQN8 Total	Unavailable	26 <b>26</b>	\$3,227,124.45 <b>\$3,227,124.45</b>		0			. 0 <b>0</b>			0 <b>0</b>		0 <b>0</b>		A (		NΑ		\$0.0 <b>\$0.0</b>	
31407VQP3 Total	Unavailable	15 <b>15</b>	\$1,745,697.56 <b>\$1,745,697.56</b>		0			. 0 <b>0</b>			0 <b>0</b>		0 <b>0</b>		A (				\$0.0 <b>\$0.0</b>	
31407VQQ1 Total	Unavailable	228 <b>228</b>	\$37,496,317.57 <b>\$37,496,317.57</b>	100% 100%	0		_	. 0 <b>0</b>			0		0 <b>0</b>		A (				\$0.0 <b>\$0.0</b>	
31407VQR9 <b>Total</b>	Unavailable	148 <b>148</b>	\$20,444,350.63 <b>\$20,444,350.63</b>	100% 100%	0			. 0 <b>0</b>			0 <b>0</b>		0 <b>0</b>		A (		_		\$0.0	
31407VQS7 Total	Unavailable	146 <b>146</b>	\$17,622,167.13 <b>\$17,622,167.13</b>			\$203,610.31 <b>\$203,610.31</b>		1 1	\$203,610.31 <b>\$203,610.31</b>		0		0		A (				\$0.0	
31407VQT5 Total	Unavailable	38 <b>38</b>	\$4,678,795.06 <b>\$4,678,795.06</b>		0		_	0			0		0		A (		NA		\$0.0	
31407VQU2 <b>Total</b>	Unavailable	51 <b>51</b>	\$5,665,370.98 \$5,665,370.98		0			. 0 <b>0</b>			0		0		A (				\$0.0	
31407VQV0 Total	LEHMAN BROTHERS HOLDINGS, INC.	54 <b>54</b>	\$7,312,743.95 <b>\$7,312,743.95</b>		0			. 0 <b>0</b>			0		0		A (		NA		\$0.0 <b>\$0.0</b>	
31407VQW8 Total	LEHMAN BROTHERS HOLDINGS, INC.	88 <b>88</b>	\$9,187,782.56 <b>\$9,187,782.56</b>		0			. 0 <b>0</b>		NA O	0		0		A (		NA		\$0.0	
31407VQX6 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 <b>20</b>			0			. 0 <b>0</b>			0		0		A (		NA		\$0.0	
31407VQY4 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	332 <b>332</b>	\$74,889,998.25 <b>\$74,889,998.25</b>					. 0			0		0		A (				\$0.0	
lotai		J32	φ/ <del>4</del> ,003,336.25	100%	۲	, 50.00	_	0		+	U	30.00	۲	φυ.υυ	+	, 5U.UU		<u></u>	φ <b>υ.</b> 0	+

31407VQZ1 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	602 <b>602</b>			1 1	, ,		0		-	1 1	4== 1,0 10100	NA	0	\$0.00 <b>\$0.00</b>	_	0		0 \$0.00 NA 0 \$0.00
31407VR23 <b>Total</b>	WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,674,598.95 <b>\$1,674,598.95</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	$\perp$	0	\$0.00 <b>\$0.00</b>	$ldsymbol{\sqcup}$	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		. 0	1	0 \$0.00 NA
31407VR49	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,950,758.22	100%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00 NA
Total 31407VRA5 Total	LEHMAN BROTHERS HOLDINGS, INC.	120 120	\$1,950,758.22 \$7,132,174.31 \$7,132,174.31	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	ΝA	0	\$0.00 \$0.00 \$0.00		. 0	\$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
31407VRB3 Total	LEHMAN BROTHERS HOLDINGS, INC.	60	\$5,826,312.84	100%	0	\$0.00	NA	0	\$0.00	_	0	\$0.00	ΝA	0	\$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00
31407VRC1 Total	LEHMAN BROTHERS HOLDINGS, INC.	5 <b>5</b>		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	35 <b>35</b>			0 <b>0</b>	\$0.00		0 <b>0</b>	\$0.00		0	\$0.00		0	,		0	\$0.00	0 \$0.00 NA 0 \$0.00
31407VRE7 Total 31407VRF4	LEHMAN BROTHERS HOLDINGS, INC.	20 20 9	\$2,093,174.60		1 1 0	\$319,288.60		0	\$0.00		1	, , ,		0	\$0.00 <b>\$0.00</b> \$0.00		0	\$0.00	0 \$0.00
Total 31407VRJ6	WASHINGTON MUTUAL SECURITIES	<b>9</b> 50			0			0			0			0	\$0.00 \$0.00		0	\$0.00	0 \$0.00 NA
Total	CORP.  WASHINGTON MUTUAL SECURITIES	50	\$8,615,078.41	100%	1	\$67,601.62		0	\$0.00		1	\$67,601.62		0	\$0.00		0	\$0.00	0 \$0.00
31407VRK3 Total	CORP.	43 43	\$3,512,540.81 \$3,512,540.81	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	$\sqsubseteq$	0 <b>0</b>	\$0.00 <b>\$0.00</b>	$ldsymbol{\sqcup}$	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	1	0 \$0.00 NA 0 \$0.00
31407VRL1 Total	WASHINGTON MUTUAL SECURITIES CORP.	26 <b>26</b>	\$3,432,425.66 \$3,432,425.66	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	$\perp$	0 <b>0</b>	\$0.00 <b>\$0.00</b>	ш	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA
31407VRM9 Total	WASHINGTON MUTUAL SECURITIES CORP.	13 <b>13</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	. 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA
31407VRN7 Total	WASHINGTON MUTUAL SECURITIES CORP.	30 <b>30</b>	\$7,014,345.63 <b>\$7,014,345.63</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	$\perp$	0	\$0.00 <b>\$0.00</b>	ш	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA
31407VRP2	WASHINGTON MUTUAL SECURITIES CORP.	18 <b>18</b>	\$5,057,724.42 \$5,057,724.42	100%	0	\$0.00 <b>\$0.00</b>	$\perp$	0	\$0.00 <b>\$0.00</b>	$\sqsubseteq$	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		. 0	\$0.00 NA	0 \$0.00 NA
31407VRQ0	WASHINGTON MUTUAL SECURITIES CORP.	19 <b>19</b>	\$1,911,315.09 <b>\$1,911,315.09</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	$\perp$	0	\$0.00 <b>\$0.00</b>	$\sqsubseteq$	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA	0		0 \$0.00 NA
31407VRR8	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,200,937.09	100%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00		. 0	\$0.00 NA	0 \$0.00 NA
Total 31407VRS6	WASHINGTON MUTUAL SECURITIES CORP.	15	4-,,		0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00		. 0		0 \$0.00 0 \$0.00 NA
Total 31407VRT4	WASHINGTON MUTUAL SECURITIES CORP.	200	<b>\$1,458,418.99</b> \$42,965,128.39		0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00		0		0 \$0.00 0 \$0.00 NA
Total 31407VRU1	WASHINGTON MUTUAL SECURITIES	<b>200</b>	\$42,965,128.39 \$2,620,268.01	100% 100%	0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00		0		0 \$0.00 0 \$0.00 NA
Total	CORP.  WASHINGTON MUTUAL SECURITIES	30	\$2,620,268.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31407VRV9 Total	CORP.	24 <b>24</b>	\$3,106,316.20 \$3,106,316.20		0 <b>0</b>	\$0.00 <b>\$0.00</b>	oxdot	0 <b>0</b>	\$0.00 <b>\$0.00</b>	ш	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	ᆫ	0 0		0 \$0.00 NA 0 \$0.00
31407VRW7 Total	WASHINGTON MUTUAL SECURITIES CORP.	9 <b>9</b>	\$2,268,318.39 <b>\$2,268,318.39</b>		<b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	ш	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 0		0 \$0.00 NA 0 \$0.00
31407VRX5 Total	WASHINGTON MUTUAL SECURITIES CORP.	43 <b>43</b>	\$10,305,059.06 <b>\$10,305,059.06</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	$\perp$	0 <b>0</b>	\$0.00 <b>\$0.00</b>	ш	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	$\perp$	0 0		0 \$0.00 NA
31407VRY3 Total	WASHINGTON MUTUAL SECURITIES CORP.	19 <b>19</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	ш	0	\$0.00 <b>\$0.00</b>	ш	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0		0 \$0.00 NA
31407VRZ0	WASHINGTON MUTUAL SECURITIES CORP.	13 <b>13</b>	\$1,287,342.73 <b>\$1,287,342.73</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	oxdot	0	\$0.00 <b>\$0.00</b>	ш	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	ᆫ	. 0		0 \$0.00 NA
31407VV28 <b>Total</b>	EMC MORTGAGE CORPORATION	33 <b>33</b>	\$4,171,870.67 <b>\$4,171,870.67</b>	100% 100%	0			0			0			0	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31407VV36 <b>Total</b>	EMC MORTGAGE CORPORATION	19 <b>19</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>		0 \$0.00 NA 0 \$0.00
Total	EMC MORTGAGE CORPORATION	13 13	\$3,853,136.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	,		0	\$0.00	0 \$0.00
Total	EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION	29 29 26		100%	1 1 0	\$259,694.33		1	\$259,694.33		0	\$0.00		0	\$0.00 <b>\$0.00</b> \$0.00		0	\$0.00	0 \$0.00
Total	John Station	26						0			0			0			0		0 \$0.00

31407VVS1 Total	EMC MORTGAGE CORPORATION	28 <b>28</b>	\$4,453,362.33 <b>\$4,453,362.33</b>		0	\$0.00 <b>\$0.00</b>	-	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 NA		0.00 NA
31407VVT9	EMC MORTGAGE CORPORATION	54		100%	4	,,	=	=		ΝA	=		_	_	\$0.00	ΝA	-			0.00 NA
Total 31407VVU6	EMG MODECA CE CORDOR ATTOM	54	\$12,107,751.77		4	, , , , , , , , , , , , , , , , , , , ,		1		D.T.A	0			0	,	DT A	3			0.00
Total	EMC MORTGAGE CORPORATION	17 17	\$2,665,373.84 <b>\$2,665,373.84</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	=	0 <b>0</b>		INA	0 <b>0</b>		_	0	\$0.00 <b>\$0.00</b>	NA	. 0 <b>0</b>			0.00 NA 0.00
31407VVV4 Total	EMC MORTGAGE CORPORATION	16 <b>16</b>		100% 100%	2 <b>2</b>	,			\$316,736.30 <b>\$316,736.30</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	. 0 <b>0</b>			0.00 NA 0.00
31407VVW2 Total	EMC MORTGAGE CORPORATION	51 <b>51</b>		100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	ΝA	. 0 <b>0</b>			0.00 NA <b>0.00</b>
31407VVX0 Total	EMC MORTGAGE CORPORATION	355 <b>355</b>	\$60,036,520.73 \$60,036,520.73	100% 100%	0	\$0.00 <b>\$0.00</b>	-	0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.00</b>	NA	. 0			0.00 NA 0.00
31407VVY8 <b>Total</b>	EMC MORTGAGE CORPORATION	280 <b>280</b>	\$43,184,867.48 \$43,184,867.48	100% 100%	4	4: -0,0000		1 1		-	0		_	0	\$0.00 <b>\$0.00</b>	-	3			0.00 NA 0.00
31407VVZ5 <b>Total</b>	EMC MORTGAGE CORPORATION	65 <b>65</b>	\$9,948,482.76 <b>\$9,948,482.76</b>		2 <b>2</b>	\$169,196.39 <b>\$169,196.3</b> 9	=	0		-	0		_	0	\$0.00 <b>\$0.00</b>	_		\$169,196.39 NA \$169,196.39		0.00 NA 0.00
31407VW27 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	6 <b>6</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	=	0	\$0.00 <b>\$0.00</b>	-	0		_	0	\$0.00 <b>\$0.00</b>	NA	0			0.00 NA 0.00
31407VW35 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	6 <b>6</b>	1 /	100% 100%	0	\$0.00 <b>\$0.00</b>	=	0	\$0.00 <b>\$0.00</b>	-	0		_	0	\$0.00 <b>\$0.00</b>	NA	0			0.00 NA <b>0.00</b>
31407VW50 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	7 <b>7</b>	1111/	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.00</b>	NA	0			0.00 NA <b>0.00</b>
31407VW68 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	4		100% 100%	0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		_	0	\$0.00 <b>\$0.00</b>	NA	. 0			0.00 NA 0.00
31407VW76 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	17 <b>17</b>	\$1,673,720.97 <b>\$1,673,720.97</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	=	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.00</b>	NA	0			0.00 NA 0.00
31407VW84 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	57 <b>57</b>	\$5,640,116.29 \$5,640,116.29	100% 100%	0	\$0.00 <b>\$0.00</b>	=	0	\$0.00 <b>\$0.0</b> 0	_	0			0	\$0.00 <b>\$0.00</b>	_	. 0 <b>0</b>			0.00 NA 0.00
31407VW92 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	57 <b>57</b>	\$5,587,255.61 \$5,587,255.61	100% 100%	0	\$0.00 <b>\$0.00</b>	=	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	_	. 0 <b>0</b>			0.00 NA 0.00
31407VWA9 <b>Total</b>	EMC MORTGAGE CORPORATION	27 <b>27</b>	\$5,820,529.99 \$5,820,529.99	100% 100%	1	, -,	_	0		_	0			0	\$0.00 <b>\$0.00</b>	_	_	\$279,916.54 NA \$279,916.54		0.00 NA 0.00
31407VWB7 Total	EMC MORTGAGE CORPORATION	21 <b>21</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	-	0			0			0	\$0.00 <b>\$0.00</b>		0			0.00 NA 0.00
31407VWC5 <b>Total</b>	EMC MORTGAGE CORPORATION	47 <b>47</b>			0	\$0.00 <b>\$0.00</b>	-	0	\$0.00 <b>\$0.00</b>	_	0		_	0	\$0.00 <b>\$0.00</b>	NA	0			0.00 NA 0.00
31407VWD3 Total	EMC MORTGAGE CORPORATION	177 <b>177</b>	\$33,549,654.59 \$33,549,654.59		1		=	=	\$155,777.20 <b>\$155,777.20</b>	-	0		_	0	\$0.00 <b>\$0.00</b>	NA	0			0.00 NA 0.00
31407VWE1 Total	EMC MORTGAGE CORPORATION	96 <b>96</b>			1 1	\$151,200.00 <b>\$151,200.00</b>		0		_	_	\$151,200.00 <b>\$151,200.00</b>		0	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>			0.00 NA 0.00
31407VWF8 Total	EMC MORTGAGE CORPORATION	16 <b>16</b>			0		_	0		_	0			0	\$0.00 <b>\$0.00</b>	_	. 0			0.00 NA <b>0.00</b>
31407VWG6 Total	EMC MORTGAGE CORPORATION	19 <b>19</b>			0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0			0	\$0.00 <b>\$0.00</b>		0			0.00 NA 0.00
31407VWJ0 <b>Total</b>	EMC MORTGAGE CORPORATION	22 <b>22</b>			0			0 <b>0</b>			0 <b>0</b>			0			. 0 <b>0</b>			0.00 NA <b>0.00</b>
31407VWK7 Total	EMC MORTGAGE CORPORATION	23 <b>23</b>			1	\$123,255.23 <b>\$123,255.2</b> 3		1 1			0 <b>0</b>		_	0	\$0.00 <b>\$0.00</b>	_	. 0 <b>0</b>			0.00 NA 0.00
31407VWL5 Total	EMC MORTGAGE CORPORATION	10 10		100% 100%	1	\$313,205.91 <b>\$313,205.91</b>		1 1		_	0		_	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	. 0 <b>0</b>			0.00 NA 0.00
31407VWM3 Total	EMC MORTGAGE CORPORATION	9			1	4 - 1 - 7 - 1 - 1		1 1			0			0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>			0.00 NA 0.00
31407VWP6 Total	DLJ MORTGAGE CAPITAL INC.	12 <b>12</b>			0	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		_	0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	. 0 <b>0</b>			0.00 NA 0.00
31407VWQ4 Total	DLJ MORTGAGE CAPITAL INC.	4			0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>			0.00 NA 0.00
31407VWR2 Total	DLJ MORTGAGE CAPITAL INC.	5 <b>5</b>			0	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0			0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>			0.00 NA 0.00
31407VWS0 Total	DLJ MORTGAGE CAPITAL INC.	10 10			0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	. 0 <b>0</b>			0.00 NA 0.00
31407VWT8 Total	DLJ MORTGAGE CAPITAL INC.	16 <b>16</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>			0.00 NA 0.00
31407VWU5 Total	DLJ MORTGAGE CAPITAL INC.	10 10			0	\$0.00 <b>\$0.00</b>	=	0			0			0 <b>0</b>			. 0 <b>0</b>			0.00 NA 0.00
31407VWV3 Total	DLJ MORTGAGE CAPITAL INC.	10 10			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			. 0 <b>0</b>			0.00 NA 0.00
31407VWW1 Total	DLJ MORTGAGE CAPITAL INC.	19 <b>19</b>			0	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>		_	0 <b>0</b>		_	. 0 <b>0</b>			0.00 NA 0.00
31407VWX9 Total	DLJ MORTGAGE CAPITAL INC.	9			0	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0			0.00 NA 0.00
31407VWY7	DLJ MORTGAGE CAPITAL INC.	15	\$3,549,056.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	A 0\$	0.00 NA

Total	1	15	\$3,549,056.25	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	0
31407VWZ4 Total	DLJ MORTGAGE CAPITAL INC.	20 <b>20</b>			0 <b>0</b>		-	0 <b>0</b>		=	0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	ΝA	0 <b>0</b>		0 \$0.00 0 \$0.00	
31407VX26 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	12 <b>12</b>		100% 100%	1 1	,		1 1	\$245,581.21 <b>\$245,581.21</b>	ΝA	0			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0		A 0 \$0.00 <b>0 \$0.0</b> 0	
31407VX34 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	11 <b>11</b>		100% 100%	0	4	_	0		-	0		_	0	\$0.00 <b>\$0.00</b>	_	0		A 0 \$0.00 0 <b>\$0.0</b> 0	
	DLJ MORTGAGE CAPITAL INC.	49 <b>49</b>	\$16,198,545.57	100%	0	4		0	\$0.00	ΝA	0			0	\$0.00 <b>\$0.00</b>	_	0			0 NA
31407VX59	DLJ MORTGAGE CAPITAL INC.	35	\$10,817,958.61	100%	1	\$595,244.69	NA	1	\$595,244.69	ΝA	0	\$0.00	NA	0	\$0.00	ΝA	. 0	\$0.00 NA	A 0 \$0.00	0 NA
Total 31407VX67	DLJ MORTGAGE CAPITAL INC.	35 10			0	\$595,244.69 \$0.00		0			0			0	<b>\$0.00</b> \$0.00		<b>0</b>		0 \$0.00 A 0 \$0.00	
Total 31407VX75	DLJ MORTGAGE CAPITAL INC.	20	,,,,,		2	, , , , ,		2	,		0			0	<b>\$0.00</b>		0		0 \$0.00 A 0 \$0.00	
Total	DLJ MORTGAGE CAPITAL INC.	20 10	\$7,498,035.58	100%	2	\$942,471.60		2	\$942,471.60		0			0	\$0.00		0	\$0.00	0 \$0.00	0
Total		10	\$1,298,377.54	100%	2	\$130,308.47		1	\$80,186.71		1	\$50,121.76		0	\$0.00		0	\$0.00	0 \$0.00	0
31407VXA8 Total	DLJ MORTGAGE CAPITAL INC.	20 20			1 1	\$94,638.44 <b>\$94,638.44</b>		0 <b>0</b>	4	NA	1 1	\$94,638.44 <b>\$94,638.44</b>	_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 0		0 \$0.00	
31407VXB6 Total	DLJ MORTGAGE CAPITAL INC.	16 16			1 1			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$111,428.31 NA \$111,428.31	0 \$0.00 0 \$0.00	
31407VXC4 Total	DLJ MORTGAGE CAPITAL INC.	32 <b>32</b>		100% 100%	0 <b>0</b>		-	0 <b>0</b>		$\vdash$	0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		0 \$0.00 0 \$0.00	
31407VXD2 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	107 <b>107</b>	\$13,910,438.94 <b>\$13,910,438.94</b>		2 2	,,.		2 2		=	0		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0		0 \$0.00 0 \$0.00	
31407VXE0 Total	DLJ MORTGAGE CAPITAL INC.	82 <b>82</b>	\$10,709,077.89 <b>\$10,709,077.89</b>	100% 100%	2 2	, -,		2 2	,		0		_	0	\$0.00 <b>\$0.00</b>		0		A 0 \$0.00 0 \$0.00	
31407VXF7 Total	DLJ MORTGAGE CAPITAL INC.	17 <b>17</b>		100% 100%	0		_	0			0		NA	0	\$0.00 <b>\$0.00</b>	NA	. 0		A 0 \$0.00 0 <b>\$0.0</b> 0	
	DLJ MORTGAGE CAPITAL INC.	37 <b>37</b>	\$4,806,424.45		1		NA		\$0.00	NA	1	\$143,522.20		0	\$0.00 <b>\$0.0</b> 0	ΝA		\$0.00 NA		0 NA
31407VXH3	DLJ MORTGAGE CAPITAL INC.	18	\$1,213,628.93	100%	2	\$128,909.20	NA	2	\$128,909.20	ΝA	0	\$0.00	NA	0	\$0.00		. 0	\$0.00 NA	A 0 \$0.00	0 NA
Total 31407VXJ9	DLJ MORTGAGE CAPITAL INC.	18 17	, , ,		0			0			0			0	<b>\$0.00</b> \$0.00		0		0 \$0.00 A 0 \$0.00	ш
Total 31407VXK6	DLJ MORTGAGE CAPITAL INC.	17 65	, , , , , ,	100% 100%	0	<b>\$0.00</b>		0	,		0			0	<b>\$0.00</b> \$0.00		0		0 \$0.00 A 0 \$0.00	
Total		65	\$4,030,348.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	0
Total	DLJ MORTGAGE CAPITAL INC.	114 114		100%	2	\$135,860.97		2	\$135,860.97 <b>\$135,860.97</b>		0	\$0.00		0			0	\$0.00	0 \$0.00 0 \$0.00	0
31407VXM2 Total	DLJ MORTGAGE CAPITAL INC.	15 15			0 <b>0</b>			0 <b>0</b>			<b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>		0 \$0.00 0 \$0.00	
31407VXN0 Total	DLJ MORTGAGE CAPITAL INC.	26 <b>26</b>			0 <b>0</b>	4		0 <b>0</b>			0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	. 0 <b>0</b>		0 \$0.00 0 \$0.00	
31407VXP5 Total	DLJ MORTGAGE CAPITAL INC.	109 109	\$26,357,303.19 <b>\$26,357,303.19</b>		_	\$166,485.24 <b>\$166,485.24</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_		\$166,485.24 NA \$166,485.24	0 \$0.00 0 \$0.00	
31407VXQ3 Total	DLJ MORTGAGE CAPITAL INC.	208 <b>208</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00	
31407VXR1 Total	DLJ MORTGAGE CAPITAL INC.	181 <b>181</b>	\$42,892,688.65 <b>\$42,892,688.65</b>		1 1		_	0		_	1 1	\$272,662.01 <b>\$272,662.01</b>		0	\$0.00 <b>\$0.00</b>	_	0		A 0 \$0.00 <b>0 \$0.0</b> 0	
31407VXS9 Total	DLJ MORTGAGE CAPITAL INC.	38 <b>38</b>		100% 100%	2 2			2			0			0	\$0.00 <b>\$0.00</b>		0		A 0 \$0.00 0 \$0.00	
31407VXT7 Total	DLJ MORTGAGE CAPITAL INC.	80	\$19,971,711.25	100%	3	\$901,205.98	NA		\$396,696.45	NA		\$207,754.00	NA		\$0.00	NA		\$296,755.53 NA		0 NA
31407VXU4	DLJ MORTGAGE CAPITAL INC.	24	\$4,624,377.35	100%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA		\$0.00	ΝA	. 0	\$0.00 NA	A 0 \$0.00	0 NA
Total 31407VXV2	DLJ MORTGAGE CAPITAL INC.	24 16	\$2,455,434.95		2	\$542,928.82	NA	1	\$58,042.96	NA	1	<b>\$0.00</b> \$484,885.86		0	<b>\$0.00</b> \$0.00		. 0			0 NA
Total 31407VXX8	DLJ MORTGAGE CAPITAL INC.	<b>16</b>			0			0	, ,		0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00		0		0 \$0.00 A 0 \$0.00	ш
Total	DLJ MORTGAGE CAPITAL INC.	13	\$1,041,749.63	100%	_	\$0.00		0	\$0.00		0	\$0.00		0			0		0 \$0.00	0
Total		13	\$2,844,300.95	100%	1	\$167,932.20		0	\$0.00		0	\$0.00		0	\$0.00		1	\$167,932.20	0 \$0.00	0
Total	DLJ MORTGAGE CAPITAL INC.	19 <b>19</b>	\$4,564,642.26	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 <b>\$0.00</b>		0	\$0.00	0 \$0.00	0
31407VYA7 Total	DLJ MORTGAGE CAPITAL INC.	16 16			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>		0 \$0.00 0 \$0.00	
31407VYG4 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	15 <b>15</b>			0 <b>0</b>			0 <b>0</b>		-	0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>		0 \$0.00	
31407VYH2 Total	DLJ MORTGAGE CAPITAL INC.	24 <b>24</b>			0			0 <b>0</b>		_	0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		0		0 \$0.00	
31407VYJ8 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	158 <b>158</b>			_			0		$\vdash$	0		_	0	\$0.00 <b>\$0.00</b>	_	0		A 0 \$0.00 <b>0 \$0.0</b> 0	
	1		, , ,			,			, 2.20				ĺ	-			T		1 1	$\vdash$

31407VYK5	DLJ MORTGAGE CAPITAL INC.	11	\$1,714,769.56	100%		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.00	ΙΑ	0 \$0.00	NA		\$0.	00 NA
Total 31407VYL3	DLJ MORTGAGE CAPITAL INC.	45	\$1,714,769.56 \$6,150,524.78		0			0	<b>\$0.0</b> 0		0		1 0 1 0			0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0	.00 N.A
Total		45	\$6,150,524.78	100%	0	\$0.00	E	0	\$0.00		0	\$0.00	0	\$0.00	$\pm$	0 \$0.00		0	\$0.0	.00
Total	DLJ MORTGAGE CAPITAL INC.	9 <b>9</b>	\$1,563,950.43 <b>\$1,563,950.43</b>	100% 100%	0		NA	0 0		-	0 0		A 0			0 \$0.00 0 \$0.00	NA		\$0.0 <b>\$0.</b> 0	.00 NA
31407VYN9 Total	DLJ MORTGAGE CAPITAL INC.	12 12	\$1,624,926.36 <b>\$1,624,926.36</b>	100% 100%	0		NA	0 <b>0</b>		-	0 <b>0</b>		A 0			0 \$0.00 0 \$0.00	NA		\$0.0 <b>\$0.</b> 0	00 NA
31407VYP4 Total	DLJ MORTGAGE CAPITAL INC.	8 <b>8</b>	\$1,574,163.58 <b>\$1,574,163.58</b>		0	7	ΝA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0 <b>0</b>		A 0			0 \$0.00 0 \$0.00	NΑ		\$0.0 <b>\$0.</b> 0	.00 NA
31407VYQ2 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	19 <b>19</b>	\$1,625,902.95 <b>\$1,625,902.95</b>	100% 100%	0		_	0		-	0		A 0		_	0 \$0.00 0 \$0.00	ΝA		\$0.0 <b>\$0.</b> 0	.00 NA
31407VYR0 Total	DLJ MORTGAGE CAPITAL INC.	13 <b>13</b>	\$746,931.99 <b>\$746,931.99</b>	100% 100%	0	\$0.00		. 0 <b>0</b>		-	0		A 0		_	0 \$0.00 0 \$0.00	-		\$0.0 <b>\$0.</b> 0	.00 NA
31407WR62 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	194 <b>194</b>	\$40,899,342.45 <b>\$40,899,342.45</b>	100% 100%	0		_	0		-	0		A 0		_	0 \$0.00 0 \$0.00	-		\$0.0 <b>\$0.</b> 0	00 NA
31407WR70 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	192 <b>192</b>	\$43,718,635.92 <b>\$43,718,635.92</b>	100% 100%	_	\$392,000.00 \$3 <b>92,000.00</b>	_	0		-	2 <b>2</b>		A 0			0 \$0.00 0 \$0.00	_		\$0.0 <b>\$0.</b> 0	.00 NA
31407WR88 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	55 <b>55</b>	\$10,048,620.71 <b>\$10,048,620.71</b>	100% 100%	0		NA	0			0		A 0		_	0 \$0.00 0 \$0.00	NΑ	_	\$0.0 <b>\$0.</b> 0	.00 NA
31407WR96 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	86 <b>86</b>	\$17,977,356.51 <b>\$17,977,356.51</b>	100% 100%	2		NA	0	\$0.00 <b>\$0.0</b> 0	-	2 <b>2</b>		A 0		_	0 \$0.00 0 \$0.00	NA	_	\$0.0 <b>\$0.</b> 0	.00 NA
31407WS20	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,147,122.59	100%	С	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.00	ΙA	0 \$0.00	ΝA	0	\$0.	.00 NA
Total	MORGAN STANLEY MORTGAGE	8	, , ,					0	,	П	0		0		1	0 \$0.00			\$0.0	1
31407WS46 Total	CAPITAL HOLDINGS LLC	101 101	\$19,595,540.54 <b>\$19,595,540.54</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0	ш	0 0		A 0			0 \$0.00 0 \$0.00			\$0.0 <b>\$0.</b> 0	.00 N.A
31407WS61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	1	\$90,817.22		Ш	\$0.00	ш	1	\$90,817.22 N				0 \$0.00	$\Box$			00 NA
Total 31407WS79	MORGAN STANLEY MORTGAGE	<b>57</b> 25	\$11,404,112.34 \$6,397,951.00	100%	1	\$90,817.22 \$670,801.59		1	\$0.00 \$191,401.59		0		1 0 A 0		1	0 \$0.00 2 \$479,400.00			\$0.0	.00 .00 NA
Total	CAPITAL HOLDINGS LLC	25	\$6,397,951.00			\$670,801.59	_	1		Ш	0		0			2 \$479,400.00	oxdot		\$0.0	
31407WS87 <b>Total</b>	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97 <b>97</b>	\$23,045,883.06 <b>\$23,045,883.06</b>	100% 100%	$\perp$	\$762,098.38 \$ <b>762,098.38</b>	_	0	\$0.00 <b>\$0.0</b> 0	ш	0	44.44	A 0		_	3 \$762,098.38 3 \$ <b>762,098.38</b>	$\Box$		\$0.0	.00 NA
31407WS95	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.00	iΑ	0 \$0.00	ΝA	0	\$0.	.00 NA
Total 31407WSA2	LEHMAN BROTHERS HOLDINGS, INC.	14 158	\$3,043,794.73 \$32,795,882.86		1		NA	0	, , , , ,		1	\$0.00 \$176,000.00 NA	0 A 0			0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0	.00 NA
Total 31407WSB0	LEHMAN BROTHERS HOLDINGS, INC.	158 44	\$32,795,882.86 \$9,798,004.60			\$176,000.00 \$356,857.93		0	•			\$176,000.00 \$356,857.93 NA	1 0 1 0			0 \$0.00 0 \$0.00			\$0.0 \$0.0	.00 NA
Total 31407WSC8	LEHMAN BROTHERS HOLDINGS, INC.	40	<b>\$9,798,004.60</b> \$7,797,888.67		1	\$356,857.93	Е	0	\$0.00		1	\$356,857.93	0	\$0.00	$\pm$	0 \$0.00 0 \$0.00		0	\$0.0	
Total		40	\$7,797,888.67	100%	0	\$0.00	Е	0	\$0.00		0	\$0.00	0	\$0.00	$\pm$	0 \$0.00		0	\$0.0	
Total	LEHMAN BROTHERS HOLDINGS, INC.	44 44		100%		\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	$\mp$	0 \$0.00 0 \$0.00		0	\$0.0	.00
31407WSE4 Total	LEHMAN BROTHERS HOLDINGS, INC.	110 110	\$25,582,353.68 <b>\$25,582,353.68</b>			\$1,512,150.09 <b>\$1,512,150.09</b>		0 0		-		\$1,512,150.09 NA \$1,512,150.09	A 0			0 \$0.00 0 \$0.00	=		\$0.0 <b>\$0.</b> 0	.00 N <i>A</i>
31407WSF1 Total	LEHMAN BROTHERS HOLDINGS, INC.	58 <b>58</b>	\$11,293,447.19 <b>\$11,293,447.19</b>		4	\$902,315.39 \$902,315.39		0 <b>0</b>	4	_	4 4	\$902,315.39 NA \$902,315.39	A 0			0 \$0.00 0 \$0.00			\$0.0 <b>\$0.</b> 0	00 NA
31407WSG9 Total	LEHMAN BROTHERS HOLDINGS, INC.	1,055 <b>1,055</b>	\$228,615,978.44 <b>\$228,615,978.44</b>			\$4,275,374.67 <b>\$4,275,374.67</b>	NA	0 <b>0</b>				\$4,275,374.67 NA \$4,275,374.67	A 0			0 \$0.00 0 \$0.00	NΑ		\$0.0 <b>\$0.</b> 0	00 NA
31407WSH7 Total	LEHMAN BROTHERS HOLDINGS, INC.	147 <b>147</b>	\$30,969,509.75 <b>\$30,969,509.75</b>		0			0			0		A 0			0 \$0.00 0 \$0.00			\$0.0 <b>\$0.</b> 0	00 NA
31407WSJ3 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	341 <b>341</b>	\$74,651,462.72 <b>\$74,651,462.72</b>	100% 100%	_	\$567,192.28 \$567,192.28		0			2 <b>2</b>		A 0			0 \$0.00 0 \$0.00	_		\$0.0 <b>\$0.</b> 0	00 NA
31407WSK0 Total	LEHMAN BROTHERS HOLDINGS, INC.	180 <b>180</b>	\$34,389,381.39 <b>\$34,389,381.39</b>			\$286,800.00 \$286,800.00		0		_	2 <b>2</b>		A 0			0 \$0.00 0 \$0.00			\$0.0 <b>\$0.</b> 0	.00 NA
31407WSL8 Total	LEHMAN BROTHERS HOLDINGS, INC.	57 <b>57</b>	\$13,898,576.00 <b>\$13,898,576.00</b>		0			0			0		A 0			0 \$0.00 0 \$0.00			\$0.0 <b>\$0.</b> 0	.00 NA
31407WSM6 Total	LEHMAN BROTHERS HOLDINGS, INC.	472 <b>472</b>	\$88,450,301.97 <b>\$88,450,301.97</b>	100% 100%	1	\$207,876.61 \$207,876.61		0	4		1 1	7	A 0			0 \$0.00 0 \$0.00			\$0.0 <b>\$0.</b> 0	.00 NA
31407WSN4 Total	LEHMAN BROTHERS HOLDINGS, INC.	115 <b>115</b>	\$21,770,351.99 <b>\$21,770,351.99</b>	100% 100%		\$100,01E,E0		0			1 1		A 0			0 \$0.00 0 \$0.00	-		\$0.0 <b>\$0.</b> 0	.00 NA
31407WSP9 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	219 <b>219</b>	\$37,869,961.72 \$37,869,961.72			\$218,578.88 <b>\$218,578.88</b>		0			1	\$218,578.88 NA \$218,578.88	A 0			0 \$0.00 0 \$0.00	-		\$0.0 <b>\$0.</b> 0	.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	131 <b>131</b>	\$18,034,846.99 <b>\$18,034,846.99</b>	100%	3	\$316,237.74	NA		\$0.00	NA		\$316,237.74 N		\$0.00	ΙA	0 \$0.00 <b>0 \$0.00</b>	ΝA	0		00 NA
31407WSR5	LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	10	\$2,542,742.93	NA	. 0	\$0.00	NA	10	\$2,542,742.93 N	A 0	\$0.00 N	ΙA	0 \$0.00	NA	0	\$0.0	00 NA
Total 31407WSS3	LEHMAN BROTHERS HOLDINGS, INC.	<b>824</b> 501	\$174,667,520.66 \$105,212,720.78		10 2	\$2,542,742.93 \$504,205.55		0	<b>\$0.0</b> 0		<b>10</b>	\$2,542,742.93 \$504,205.55 NA	1 0 A 0			0 \$0.00 0 \$0.00			\$0.0 \$0.0	.00 NA
						I							T			Ī				

Total		501	\$105,212,720.78	100%	2	\$504,205.55		L	\$0.00		2	\$504,205.55	(	\$0.00		0	\$0.00	Ш	0	\$0.00	— —
31407WST1 Total	LEHMAN BROTHERS HOLDINGS, INC.	713 <b>713</b>		100% 100%		\$1,216,688.59 <b>\$1,216,688.59</b>			\$0.00 \$0.00	_		\$1,216,688.59 NA \$1,216,688.59	-	\$0.00 \$0.00	_	A 0		_		\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%		\$1,093,936.30		_	\$0.00	_	_	\$1,093,936.30 NA	-			_		_		\$0.00	
Total	MORGAN STANLEY MORTGAGE	461	\$105,318,932.11			\$1,093,936.30			\$0.00		F	\$1,093,936.30		\$0.00	F	0				\$0.00	
31407WT29 Total	CAPITAL HOLDINGS LLC	41 <b>41</b>	\$5,275,497.55 <b>\$5,275,497.5</b> 5	100% 100%	0	, , , , ,	_		\$0.00 \$0.00	$\perp$	\ C	\$0.00 NA \$0.00	$\perp$	\$0.00 \$0.00	_	A 0			oxdot	\$0.00 <b>\$0.0</b> 0	ш
31407WT37	MORGAN STANLEY MORTGAGE	61	\$7,940,833.21	100%	0	\$0.00	NA		\$0.00	NA	A (	\$0.00 NA	(	\$0.00	) NA	A 0	\$0.00	NA	0	\$0.00	NA
Total	CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	F	-	\$0.00		0	\$0.00	-	\$0.00		0	\$0.00	F	0	\$0.00	Ħ
31407WT45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00					_	\$0.00 NA					\$0.00	$\Box$		\$0.00	ш
Total	MODE AN STANLEY MODES ASE	39	\$5,037,407.33	100%	0	\$0.00			\$0.00			\$0.00	_	\$0.00	)	0	\$0.00			\$0.00	
31407WT52 <b>Total</b>	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21 <b>21</b>	\$5,835,060.17 \$5,835,060.17	100% 100%	0	*****	_		\$0.00 \$0.00	$\perp$	1 0	\$0.00 NA \$0.00	$\perp$	\$0.00 \$0.00	_	0	*****		$oxed{}$	\$0.00 <b>\$0.0</b> 0	$\blacksquare$
31407WT60	MORGAN STANLEY MORTGAGE	48	\$11,561,225.32	100%	0	\$0.00	NA		\$0.00	NA	1 0	\$0.00 NA		\$0.00	) NA	A 0	\$0.00	NA	0	\$0.00	NA
Total	CAPITAL HOLDINGS LLC	48	\$11,561,225.32		0	, , , , ,	_		\$0.00	_	0			\$0.00	_	0				\$0.00	$\blacksquare$
31407WT78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	,	\$0.00	NA	(	\$0.00 NA	(	\$0.00	NA	A 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,090,895.79	100%	0	\$0.00		Ľ	\$0.00		0	\$0.00	_ (	\$0.00	)	0	\$0.00		0	\$0.00	$\exists$
31407WT86 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12 12	\$2,728,013.87 <b>\$2,728,013.87</b>	100% 100%	0	, , , , ,			\$0.00 \$0.00	$\perp$	1 0	\$0.00 NA	$\perp$	\$0.00 \$0.00		0	*****	oxdot		\$0.00	ш
31407WT94	MORGAN STANLEY MORTGAGE	22	\$5,179,492.86		0	\$0.00					F	\$0.00 NA			F					\$0.00	
Total	CAPITAL HOLDINGS LLC	22	\$5,179,492.86		0		_		\$0.00	_	, 0		_	\$0.00		0	*****	oxdot	$ldsymbol{le}}}}}}}}$	\$0.00	ш
31407WTA1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	5	\$1,345,310.46	NA	:	2 \$430,450.96	ΝA	Λ (	\$0.00 NA	. (	\$0.00	NA	3	\$914,859.50	NA	0	\$0.00	NA
Total		385	\$81,085,973.80	100%	5	\$1,345,310.46	E	-	2 \$430,450.96		0	\$0.00	-	\$0.00		3	\$914,859.50		0	\$0.00	$\Box$
31407WTB9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	2	\$339,973.41	NA		\$172,940.79		_	\$0.00 NA	_	1		_	\$167,032.62	$\Box$		\$0.00	ш
Total	MORGAN STANLEY MORTGAGE	55	\$9,502,165.04		2				1 \$172,940.79			\$0,00	F	\$0.00	F	1				\$0.00	
31407WTC7 Total	CAPITAL HOLDINGS LLC	32 <b>32</b>	\$6,848,617.81 \$6,848,617.81	100% 100%	0 <b>0</b>	*****			\$0.00 \$0.00	$\perp$	1 0	\$0.00 NA \$0.00	$\perp$	\$0.00 \$0.00		A 0	*****	oxdot	oxdot	\$0.00 <b>\$0.0</b> 0	ш
31407WTD5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,521,652.00	100%	0	\$0.00	NA		\$0.00	NA	Λ (	\$0.00 NA	. (	\$0.00	) NA	A 0	\$0.00	NA	0	\$0.00	NA
Total	CAPITAL HOLDINGS LLC	5	\$1,521,652.00	100%	0	\$0.00			\$0.00		0	\$0.00	-	\$0.00		0	\$0.00	F	0	\$0.00	Ħ
31407WTE3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,303,720.00		$\Box$	\$0.00	ΝA	•	\$0.00	ΝA	Λ (	\$0.00 NA	(	\$0.00	ΝA	A 0	\$0.00	ΝA	0	\$0.00	NA
Total		8	\$1,303,720.00	100%	0	\$0.00		Ľ	\$0.00		0	\$0.00	_	\$0.00	)	0	\$0.00		0	\$0.00	$\exists$
31407WTF0 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8 8	\$1,664,112.42 \$1,664,112.42	100%	0	*****		_	\$0.00 \$0.00		1 0	\$0.00 NA		\$0.00 \$0.00		0	*****	oxdot		\$0.00	
31407WTG8	MORGAN STANLEY MORTGAGE	6	\$1,437,750.00	100%	0							\$0.00 NA	(		F	1 0				\$0.00	
Total	CAPITAL HOLDINGS LLC	6			0	, , , , ,			\$0.00		0		$\vdash$	\$0.00		0	\$0.00	oxdot		\$0.00	
31407WTH6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	1	\$74,176.32	NA		1 \$74,176.32	ΝA	1 0	\$0.00 NA	. (	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA
Total		10	\$1,778,967.53	100%	1	\$74,176.32	E	E	\$74,176.32		0	\$0.00	_	\$0.00		0	\$0.00	Е	0	\$0.00	$\Box$
31407WTJ2 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12 <b>12</b>	\$2,235,050.08 <b>\$2,235,050.08</b>	100% <b>100%</b>	0	\$0.00		_	\$0.00 \$0.00	$\perp$	\ C	\$0.00 NA	$\perp$	\$0.00 \$0.00	_	A 0	\$0.00	oxdot		\$0.00	
31407WTK9	MORGAN STANLEY MORTGAGE	122	\$30,729,269.65	100%	0						Ė	\$0.00 NA			F					\$0.00	
Total	CAPITAL HOLDINGS LLC	122	\$30,729,269.65		0	\$0.00			\$0.00		1 0			\$0.00		0	\$0.00	oxdot		\$0.00	
31407WTL7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	,	\$0.00	ΝA	Λ (	\$0.00 NA	. (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$37,602,860.51	100%	0	\$0.00	E	-	\$0.00		0	\$0.00	_	\$0.00	)	0	\$0.00	Е	0	\$0.00	$\exists$
31407WTM5 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26 <b>26</b>	\$5,441,517.53 <b>\$5,441,517.53</b>	100% 100%	0	\$0.00			\$0.00 \$0.00	NΑ	7 0	\$0.00 NA		\$0.00 \$0.00		A 0	*****	$\Box$		\$0.00	ш
	MORGAN STANLEY MORTGAGE														F						
31407WTN3 Total	CAPITAL HOLDINGS LLC	21 <b>21</b>	\$2,843,476.02 \$2,843,476.02	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00		V 0	\$0.00 NA \$0.00	$\perp$	\$0.00 \$0.00		A 0	\$0.00	oxdot	$\overline{}$	\$0.00 <b>\$0.0</b> 0	
31407WTQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA		\$0.00	NA	\ (	\$0.00 NA	. (	\$0.00	) NA	A 0	\$0.00	NA	0	\$0.00	NA
Total	CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00			\$0.00		0	\$0.00	-	\$0.00		0	\$0.00	F	0	\$0.00	Ħ
31407WTR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00			1	ΝA		\$0.00 NA					\$0.00	$\Box$		\$0.00	
Total	MODC AN STANLEY MODTS ACT	46	\$10,035,530.15	100%	0				\$0.00		0			\$0.00	F	0				\$0.00	
31407WTS2 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42 <b>42</b>	\$8,862,548.40 \$8,862,548.40	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00		\ C	\$0.00 NA	_	\$0.00 \$0.00		A 0	\$0.00 <b>\$0.00</b>	oxdot		\$0.00	
31407WTT0	MORGAN STANLEY MORTGAGE	38	\$5,538,569.73	100%	0	\$0.00		F				\$0.00 NA	F		F		\$0.00			\$0.00	П
Total	CAPITAL HOLDINGS LLC	38	\$5,538,569.73		0	,			\$0.00	. 1.7	1 0		(	1		0		oxdot	oxdot	\$0.00	
31407WTV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA		\$0.00	NA	1 0	\$0.00 NA	. (	\$0.00	NA	A 0	\$0.00	NA	0	\$0.00	NA
	1					İ		İ	İ		1	<del>i                                    </del>	İ	1		1					$\vdash$

Total		29	\$2,070,304.40	100%	0	\$0.00		0	\$0.00	$\Box$	0	\$0.00	L	0 \$0.00	10	\$0.00	Ц	0	\$0.00
31407WTW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	H	0 \$0.00 N	Α (	\$0.00	NA	0	\$0.00 NA
Total	CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	1	\$0.00		0	\$0.00
31407WTX1	MORGAN STANLEY MORTGAGE	14	\$1,410,797.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 N	Α (	\$0.00	NA	0	\$0.00 NA
Total	CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0	\$0.00
31407WTY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 N	Α (	\$0.00	NA	0	\$0.00 NA
Total	CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	(	\$0.00		0	\$0.00
31407WTZ6	MORGAN STANLEY MORTGAGE	23	\$2,230,541.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 N	Α (	\$0.00	NA	0	\$0.00 NA
Total	CAPITAL HOLDINGS LLC	23	\$2,230,541.68	100%	0		_	0			0	\$0.00	L	0 \$0.00	-			_	\$0.00
31407WUA9	MORGAN STANLEY MORTGAGE	13	\$2,339,809.10	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 N	A (	\$0.00	NΑ	0	\$0.00 NA
Total	CAPITAL HOLDINGS LLC	13	\$2,339,809.10		0			0			0	\$0.00		0 \$0.00		*****			\$0.00
31407WUB7	MORGAN STANLEY MORTGAGE	15	\$2,406,200.47	100%	0	\$0.00	NΙΔ	0	\$0.00	NΔ	0	\$0.00 NA	H	0 \$0.00	A (	\$0.00	NΔ		\$0.00 NA
Total	CAPITAL HOLDINGS LLC	15	\$2,406,200.47	100%	0	· ·		0	, , , , ,		0	\$0.00		0 \$0.00	Α (		IVA		\$0.00
31407WUD3	MORGAN STANLEY MORTGAGE	19	¢4 201 7C0 20	100%		¢0.00	NI A	0	\$0.00	NI A	0	\$0.00 NA	F	0 \$0.00	A (	60.00	NI A		¢0 00 N/A
Total	CAPITAL HOLDINGS LLC	19	\$4,291,760.38 <b>\$4,291,760.38</b>	100%	0	\$0.00 <b>\$0.00</b>		0		INA	0	\$0.00 NA <b>\$0.00</b>	Ш	0 \$0.00 N	A (	\$0.00	INA		\$0.00 NA <b>\$0.00</b>
	MORGAN STANLEY MORTGAGE		*			***			40.00		4	****	F	40.40					
31407WUE1 Total	CAPITAL HOLDINGS LLC	10 10	\$1,221,719.08 <b>\$1,221,719.08</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0	\$0.00 NA \$0.00	_	0 \$0.00 N	A (	\$0.00	NA		\$0.00 NA <b>\$0.00</b>
	MORGAN STANLEY MORTGAGE												F						
31407WUG6 Total	CAPITAL HOLDINGS LLC	6 6	\$1,694,203.35 <b>\$1,694,203.35</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		<b>0</b>			0	\$0.00 NA <b>\$0.00</b>	Ш	0 \$0.00 N	A (	*****	NA	_	\$0.00 NA
10td1	MODE AN CTANLEY MODES A CE										J		F						
31407WUH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,992,549.57	100%	0	\$0.00			\$0.00		0	\$0.00 NA	L	0 \$0.00 N		\$0.00	ΝA	_	\$0.00 NA
Total		9	\$2,992,549.57	100%	0	, , , , ,		0			0	\$0.00		0 \$0.00	(				\$0.00
31407XB59 <b>Total</b>	EMC MORTGAGE CORPORATION	10 10	\$2,452,926.00 <b>\$2,452,926.00</b>	100% 100%	1 1		-	1 1	\$319,663.17 \$319,663.17	=	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	-	0 \$0.00 N 0 \$0.00	A (		NA	_	\$0.00 NA <b>\$0.00</b>
31407XB67	EMC MORTGAGE CORPORATION	11	\$2,388,799.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	H	0 \$0.00 N	A (	\$0.00	NA	0	\$0.00 NA
Total		11	\$2,388,799.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	F	0 \$0.00	-	\$0.00		0	\$0.00
31407XB75 <b>Total</b>	EMC MORTGAGE CORPORATION	19 <b>19</b>	\$3,500,920.00 \$3,500,920.00		1	, , , ,	_	0		-	0	\$0.00 NA <b>\$0.00</b>	-	0 \$0.00 N		\$101,500.00 <b>\$101,500.00</b>	-	=	\$0.00 NA <b>\$0.00</b>
	CHASE HOME FINANCE, LLC	42	\$6,230,813,30									\$0.00 NA							\$0.00 NA
313/1MGA9	CITIMORTGAGE, INC.	25	\$2,768,672.61		0	\$0.00 \$0.00	_	_	\$0.00	_	0	\$0.00 NA	-	0 \$0.00 N 0 \$0.00 N	_		-	_	\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02		0	\$0.00			\$0.00		0	\$0.00 NA	L	0 \$0.00 N		*****		_	\$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	30 137	\$3,947,682.48 \$20,111,639.56	46.76%	0	4	NΑ	0	\$0.00	NA	0	\$0.00 NA \$0.00 NA		0 \$0.00 N 0 \$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA
Total		310	\$43,006,009.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	H	0 \$0.00	(	\$0.00		0	\$0.00
31371MHF7	CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION	47 11	\$6,892,024.88 \$1,324,768.55		0	\$0.00 \$0.00	-		,		0	\$0.00 NA \$0.00 NA	_	0 \$0.00 N 0 \$0.00 N	$\overline{}$			=	\$0.00 NA \$0.00 NA
	(USA) Unavailable	53	\$6,784,519.45		0	· ·			40.00		0	\$0.00 NA	_	0 \$0.00 N		, , , , ,			\$0.00 NA
Total		111	\$15,001,312.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	F	0 \$0.00	(	\$0.00		0	\$0.00
31371МНН3	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	3	1 1/ 11/		0	,,,,,,				-	0	\$0.00 NA	-	0 \$0.00 N	$\overline{}$	1	$\neg$	$\neg$	\$0.00 NA
	MORTGAGE TRUST CENTRAL PACIFIC BANK	12 4	\$1,536,426.63 \$873,500.00	0.43%	0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA	ᆫ	0 \$0.00 N 0 \$0.00 N		\$0.00			\$0.00 NA \$0.00 NA
	CHASE HOME FINANCE CITIZENS BANK MORTGAGE	229	\$39,422,512.30	11%	0	\$0.00	ΝA	0	\$0.00	-	0	\$0.00 NA		0 \$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA
	CORPORATION CITIZENS MORTGAGE CORPORATION	9 24	\$1,003,238.28 \$4.927.862.17	0.28%	0	\$0.00 \$0.00			40.00		0	\$0.00 NA \$0.00 NA	$\perp$	0 \$0.00 N 0 \$0.00 N		\$0.00			\$0.00 NA \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	4	\$547,047.78	0.15%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN	1	\$170,000.00	0.05%	0	\$0.00	_		*****	$\vdash$	0	\$0.00 NA	⊢	0 \$0.00 N	+	\$0.00		_	\$0.00 NA
	CORPORATION GUARANTY BANK F.S.B.	774 30	\$156,219,404.18 \$5,897,471.59		1				,		1	\$221,231.20 NA \$0.00 NA	_	0 \$0.00 N 0 \$0.00 N		, , , , ,		_	\$0.00 NA \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION	6		0.11%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 N 0 \$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	118	\$111,573.00	6.65%	H	\$0.00	-	-	\$0.00	-	0	\$0.00 NA	_	0 \$0.00 N	$\overline{}$			=	\$0.00 NA
	HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 N	Α (	\$0.00	NA	0	\$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	18	\$509,768.26 \$3,769,082.00	1.05%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA \$0.00 NA		0 \$0.00 N 0 \$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE	11	\$1,451,032.20 \$1,434,972.46	0.4%	$\overline{}$	\$0.00 \$0.00	$\overline{}$			-	0	\$0.00 NA \$0.00 NA		0 \$0.00 N 0 \$0.00 N	$\overline{}$			=	\$0.00 NA \$0.00 NA
	CORPORATION MIDFIRST BANK	2	\$231,703.27		0						0	\$0.00 NA	Ш	0 \$0.00 N				_	\$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	L	0 \$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	L	0 \$0.00 N	Α (	\$0.00	NA	0	\$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	$\perp$	\$0.00			\$0.00		0	\$0.00 NA	_	0 \$0.00 N		, , , , ,			\$0.00 NA
	OPTEUM GROUP PULTE MORTGAGE, L.L.C.	31 31	\$566,455.00 \$5,582,497.01	1.56%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA \$0.00 NA		0 \$0.00 N 0 \$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA
	RBC CENTURA BANK SELF-HELP VENTURES FUND	4	, ,		0	4					0	\$0.00 NA \$0.00 NA	_	0 \$0.00 N 0 \$0.00 N					\$0.00 NA \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE	12	\$169,636.20	0.05%	0	\$0.00 \$0.00	-		\$0.00	NA	0	\$0.00 NA	F	0 \$0.00 N	$\overline{}$			0	\$0.00 NA
	CORPORATION THE HUNTINGTON NATIONAL BANK	13 23	\$2,509,145.04 \$5,169,947.52	0.7%	0	*****		1			0	\$0.00 NA \$0.00 NA	_	0 \$0.00 N 0 \$0.00 N		*****			\$0.00 NA \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3	\$428,597.83	0.12%	0		NΑ	0	\$0.00	NA	0	40100		0 \$0.00 N 0 \$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA
	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA		0 \$0.00 N	Α (	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA
$\overline{}$	Unavailable	313	\$62,133,011.99	17.33%	1	\$287,615.70	μNΑ	0	\$0.00	IVA	0	\$0.00 NA	-	0 \$0.00 N	Δ .	\$287,615.70	ı v A	U	ψυ.υυINA

Total		1,822	\$358,546,934.34	100%	2	\$508,846.90		0 \$0.00	Щ	1 \$221,231.20	(	0 \$0.00	1 \$287,615.70		0 \$0.0	00
31371MHJ9	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00 N	ſΑ	0 \$0.00	NA	0 \$0.00 NA	1 (	0 \$0.00 NA	0 \$0.00	NA	0\$0.0	00 NA
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND	9			0	\$0.00 N	$\neg$	0 \$0.00	-	0 \$0.00 NA	1	<del>                                     </del>	0 \$0.00	_	_	00 NA
	TRUST COMPANY  CENTRAL PACIFIC BANK	2	\$284,279.87 \$178,322.30	0.03%	0	\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		1 1 1 1	0 \$0.00 0 \$0.00		_	00 NA 00 NA
	CHASE HOME FINANCE CHASE HOME FINANCE LLC	167 12	\$24,722,222.69 \$1,467,947.11		0	\$0.00 N	Α	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	1 (	0 \$0.00 NA		NA	0 \$0.0	00 NA 00 NA
	CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	0	\$0.00 N	_	0 \$0.00	$\overline{}$	0 \$0.00 NA			0 \$0.00		_	00 NA
	CITIZENS MORTGAGE CORPORATION				0	40100		0 \$0.00		0 \$0.00 NA					_	00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	95 15			0	\$0.00 N \$0.00 N	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	_		0 \$0.00 0 \$0.00			00 NA 00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,980.00	0.03%	0	\$0.00 N		0 \$0.00	-	0 \$0.00 NA	_	*****	0 \$0.00			00 NA
	EASTERN BANK EVERBANK	8	\$1,595,840.68 \$300,000.00		0	40100		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00			00 NA 00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96			\$1,289,307.82 N		3 \$776,897.56	$\perp$	2 \$512,410.26 NA		1 1111	0 \$0.00			00 NA
	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION	99	\$17,157,019.18 \$323,500.00		0	\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	NA NA	_	00 NA 00 NA
	HOMEBANC MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	4	\$677,301.62 N	ΙA	1 \$186,833.04	NA	0 \$0.00 NA	1	1 \$140,713.31 NA	2 \$349,755.27	7NA	0 \$0.0	00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	32	\$308,800.00 \$3,521,150.35		0	\$0.00 N \$0.00 N	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00		_	00 NA 00 NA
	IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE	76			1	7 2 2 2 2	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.00 NA		1 / 2 2 2 1	0 \$0.00		_	00 NA
	CORPORATION MIDFIRST BANK	134	\$19,038,010.89 \$524,250.00		0	\$262,231.34 N \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	_	90.001111	2 \$262,231.3 <sup>4</sup> 0 \$0.00			00 NA 00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	\$5,095,606.25	0.5%	1	\$137,149.26 N	$\overline{}$	0 \$0.00	-	1 \$137,149.26 NA	$\overline{}$		0 \$0.00	_	_	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	1	\$263,355.22 N	Α	0 \$0.00	NA	0 \$0.00 NA	1 (	0 \$0.00 NA	1 \$263,355.22	NA	0 \$0.0	00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE	2	\$462,385.74		0	\$0.00 N	_	0 \$0.00	-	0 \$0.00 NA	1		0 \$0.00	_	_	00 NA
	COMPANY NCB, FSB	8 19	\$742,399.58 \$3,000,640.36		0	\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA		1000	0 \$0.00 0 \$0.00			00 NA 00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	38		0.62%	0	\$0.00 N	_	0 \$0.00	-	0 \$0.00 NA	1	<del>                                     </del>	0 \$0.00	_	_	00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$251,405.36	0.02%	0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	1 (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
	PIONEER BANK	22	\$1,993,524.54		0	\$0.00 N	_	0 \$0.00		0 \$0.00 NA	-		0 \$0.00		_	00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	361		0.08%	0	\$0.00 N	Α	1 \$264,810.50 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	1 (	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA 00 NA
	SELF-HELP VENTURES FUND SYNOVUS MORTGAGE	9 56	\$941,578.70 \$8,117,839.51	0.09%	0	\$0.00 N \$0.00 N	$\neg$	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA	-		0 \$0.00 0 \$0.00		_	00 NA 00 NA
	CORPORATION THE HUNTINGTON NATIONAL BANK	27			0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA			0 \$0.00	NA	_	00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	1 77	,		0	1	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	NA NA		00 NA 00 NA
	TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK	105 9	\$14,920,944.91 \$1,757,640.96		0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	_		0 \$0.00 0 \$0.00	) NA ) NA	_	00 NA 00 NA
Total	Unavailable	1,445 5,545	\$267,212,502.57 <b>\$1,015,867,521.57</b>	26.3% 100%		\$1,432,681.16 N <b>\$4,544,093.62</b>	_	3 \$596,375.93 <b>8 \$1,824,917.0</b> 3		1 \$161,422.05 NA 4 \$810,981.57	1	1 \$92,813.39 NA	3 \$582,069.79 8 <b>\$1,457,411.6</b> 2			00 NA
	AMERICAN HOME MORTGAGE						1				F		0 \$0.00			$\blacksquare$
31371MHK6	CORPORATION BANK OF AMERICA NA	13 11	\$1,633,355.02 \$1,227,542.03			*****		*****	NA NA	0 \$0.00 NA 0 \$0.00 NA		1 1111			_	00 NA 00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15		0.64%	0	\$0.00 N	$\overline{}$	0 \$0.00	-	0 \$0.00 NA	-	<del></del>	0 \$0.00		_	00 NA
	CENTRAL PACIFIC BANK CHASE HOME FINANCE	1 25	\$280,000.00 \$2,890,564.10		0			0 \$0.00 0 \$0.00		0 \$0.00 NA	_		0 \$0.00 0 \$0.00			00 NA 00 NA
	CHASE HOME FINANCE LLC CITIZENS MORTGAGE CORPORATION	9	\$1,121,431.57	0.93%	0	\$0.00 N	Α	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	1 (	0 \$0.00 NA		NA	0 \$0.0	00 NA 00 NA
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	1 (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	5 3			0	1		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	NA NA		00 NA 00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3			0	,		0 \$0.00		0 \$0.00 NA		1	0 \$0.00			00 NA
	EASTERN BANK GUARANTY BANK F.S.B.	45	,		1	11111		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 1 \$208,137.11		_	00 NA 00 NA
	HOMEBANC MORTGAGE CORPORATION	75	\$12,263,633.42		0	\$0.00 N		0 \$0.00		0 \$0.00 NA		1	0 \$0.00			00 NA
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	25 1	\$3,124,973.70 \$80,845.00		0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00			00 NA 00 NA
	MARKET STREET MORTGAGE CORPORATION	88	\$12,745,992.64	10.58%	0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	A (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,166,373.89	1.8%	0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	1 (	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62		0	\$0.00 N		0 \$0.00	-	0 \$0.00 NA		1 11111	0 \$0.00			00 NA
$\vdash$	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE	5 13	\$844,901.37 \$1,518,333.89		0	\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00		_	00 NA 00 NA
$\vdash$	COMPANY NCB, FSB	13			1			1 \$137,021.00	-	0 \$0.00 NA			0 \$0.00	$\perp$		00 NA
	NETBANK FUNDING SERVICES NORTH AMERICAN SAVINGS BANK	1	\$350,000.00		0	\$0.00 N	$\neg$	0 \$0.00	-	0 \$0.00 NA	$\overline{}$	<del>                                     </del>	0 \$0.00		_	00 NA
$\vdash$	F.S.B.  OPTEUM GROUP	5 4	\$584,027.21 \$700,650.00	0.48%	0	\$0.00 N \$0.00 N		0 \$0.00 0 \$0.00	$\perp$	0 \$0.00 NA 0 \$0.00 NA		1 1	0 \$0.00 0 \$0.00			00 NA 00 NA
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1	\$57,758.99	0.05%	0	\$0.00 N	Α	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	1 (	0 \$0.00 NA		NA	0 \$0.0	00 NA 00 NA
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38		0	\$0.00 N		0 \$0.00	$\overline{}$	0 \$0.00 NA	1		0 \$0.00		_	00 NA
	THE HUNTINGTON NATIONAL BANK	12 12		1.5% 1.21%	1	7 - 7		1 \$137,845.45 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	_		0 \$0.00		_	00 NA 00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	32			0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00		0 \$0.0	00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00 N	A	0 \$0.00	NA	0 \$0.00 NA	1 (	0 \$0.00 NA	0 \$0.00	NA	0\$0.0	00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00		_	,		0 \$0.00	$\bot$	0 \$0.00 NA		1	0 \$0.00			00 NA
Total	Unavailable	320 <b>847</b>			4	1 2 / 2 1 2		1 \$82,761.13 3 <b>\$357,627.58</b>		0 \$0.00 NA 0 \$0.00	_		0 \$0.00 1 <b>\$208,137.1</b> 1		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31371MHL4	AMERICAN HOME MORTGAGE	9	\$1,939,079,17	0.36%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	1 (	0 \$0.00 NA	0 \$0.00	NA	080	00 NA
515/11VIIIL4	CORPORATION BANK OF AMERICA NA	220	\$35,478,068.02		0			0 \$0.00		0 \$0.00 NA			0 \$0.00			00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26				\$0.00 N		0 \$0.00		0 \$0.00 NA		1	0 \$0.00			00 NA
1 7	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00 N	A	0 \$0.00	NA	0 \$0.00 NA	<u> </u>	0 \$0.00 NA	0 \$0.00	NA	0  \$0.0	00NA

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	CHASE HOME FINANCE	21	\$2,380,229.94		0	\$0.00 NA 0		\$0.00 NA		0.00 NA	0 \$0.00 N		0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	171 2	\$26,372,967.99 \$200,042.29	-	0			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 N. 0 \$0.00 N.		0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	193	, , ,		0			\$0.00 NA		0.00 NA	0 \$0.00 N	<del></del>	0.00 NA
	ASSOCIATION, F.A.	1	\$117,000.00	0.02%	0	\$0.00 NA 0	\$0.00 NA	\$ \$0.001.11		60.00 NA	0 \$0.00 N		0.00 NA
	EASTERN BANK FIRST HORIZON HOME LOAN	5 64	\$876,130.59 \$10,385,209.94		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_	0.00 NA 60.00 NA	0 \$0.00 N	_	0.00 NA 0.00 NA
	CORPORATION FLAGSTAR BANK, FSB	2	\$343,006.71		0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		0.00 NA	0 \$0.00 N		0.00 NA
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 5	0.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	1			0			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA		0.00 NA 0.00 NA
	HOMEBANC MORTGAGE CORPORATION	2	\$379,547.56		0	\$0.00 NA 0	\$0.00 NA			50.00 NA	0 \$0.00 N	_	0.00 NA
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 5	0.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 :	50.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA
	M&T MORTGAGE CORPORATION	6			0					0.00 NA	0 \$0.00 N		0.00 NA
	MIDFIRST BANK MORTGAGEAMERICA INC.	1		-	0	1222		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		0.00 NA	0 \$0.00 N		0.00 NA
	NEXSTAR FINANCIAL CORPORATION				0	\$0.00 NA 0		\$0.00 NA		0.00 NA	0 \$0.00 N		0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	11 6			0			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$234,416.00	0.04%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 5	0.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY,	23	\$3,931,166.25 \$195,000.00	0.73%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_	0.00 NA 60.00 NA	0 \$0.00 N	_	0.00 NA 0.00 NA
	LLC SOVEREIGN BANK, A FEDERAL	1			Ļ	11111			-		1	+ +	$-\!\!\!-\!\!\!\!-$
	SAVINGS BANK	6	\$1,325,909.80	0.24%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		60.00 NA	0 \$0.00 N		0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	94			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 N. 0 \$0.00 N.		0.00 NA 0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1	4 /		0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 N		0.00 NA 0.00 NA
	UNIVERSAL MORTGAGE	1	\$106,000.00	0.02%	0	\$0.00 NA 0	\$0.00 NA			0.00 NA	0 \$0.00 N		0.00 NA
$\vdash$	CORPORATION WACHOVIA MORTGAGE	20			0				-		1	+	-
	CORPORATION WELLS FARGO BANK, N.A.	28 191	\$5,289,180.99 \$27,433,386.09	0.98%	0	\$0.00 1.1.1	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		60.00 NA 60.00 NA	0 \$0.00 NA		0.00 NA 0.00 NA
	Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 :	0.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
Total	<u> </u>	3,226	\$541,641,859.34	100%	0	\$0.00	\$0.00	\$0.00	0 :	50.00	0 \$0.00	0 \$0	0.00
31371MHM2	AMERICAN HOME MORTGAGE	2	\$281,403.32	0.85%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 :	50.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
	CORPORATION BISHOPS GATE RESIDENTIAL	3	\$503,302.48	1.53%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 :	50.00 NA	0 \$0.00 N	A 080	0.00 NA
	MORTGAGE TRUST CHASE HOME FINANCE	6			0			\$0.00 NA		0.00 NA	0 \$0.00 N		0.00 NA
	CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 :	0.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
	CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	3	\$147,446.29 \$269,701.77		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0.00 NA
	EVERBANK	7	\$984,930.35	-	0					0.00 NA	0 \$0.00 N		0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01		0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		60.00 NA	0 \$0.00 N		0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	1	,		0			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA		0.00 NA 0.00 NA
	HOMEBANC MORTGAGE	4	\$692,153.65				\$0.00 NA			50.00 NA	0 \$0.00 N		0.00 NA
	CORPORATION HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 5	0.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 :	50.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
	MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 :	0.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00		0	\$0.00 NA 0	\$0.00 NA	\$ \$0.00 1.11		60.00 NA	0 \$0.00 N		0.00 NA
	PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE	26			0	\$0.00 NA 0				0.00 NA	0 \$0.00 N	_	0.00 NA
	CORPORATION	2	\$296,000.00		0	\$0.00 NA 0	\$0.00 NA	\$ \$0.00 1.11		60.00 NA	0 \$0.00 N		0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	3 1	4 - 7 - 1-	-	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 N. 0 \$0.00 N.		0.00 NA 0.00 NA
Total	Unavailable	90 <b>211</b>			0 <b>0</b>			\$0.00 NA \$0.00		0.00 NA 60.00	0 \$0.00 NA		0.00 NA
Total		211	\$32,371,033.10	100 /0	Ü	\$0.00	\$0.00	30.00		0.00	30.00	1 0050	0.00
31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 :	50.00 NA	0 \$0.00 N	A 0 \$0	0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 :	50.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
	BISHOPS GATE RESIDENTIAL	3	\$714,000.00	0.7%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 :	50.00 NA	0 \$0.00 N	A OSO	0.00 NA
	MORTGAGE TRUST CHASE HOME FINANCE	27	, ,		0	\$0.00 NA 0	,,,,,			0.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
	CHASE HOME FINANCE LLC CITIZENS BANK MORTGAGE	2			0			\$0.00 NA	_	0.00 NA	0 \$0.00 N	_	0.00 NA
	CORPORATION	31	\$3,001,037.93		0	\$0.00 NA 0	\$0.00 NA	\$ \$0.00 1.11		60.00 NA	0 \$0.00 N		0.00 NA
$\vdash$	CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN	5 26			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	_	0.00 NA 60.00 NA	0 \$0.00 N	<del></del>	0.00 NA 0.00 NA
	ASSOCIATION, F.A. EVERBANK	26 17			0	\$0.00 NA 0				60.00 NA 60.00 NA	0 \$0.00 NA		0.00 NA
	FIRST HORIZON HOME LOAN	190	\$1,999,431.57 \$31,965,200.22		0	\$0.00 NA 0	\$0.00 NA			0.00 NA	0 \$0.00 N	_	0.00 NA
$\vdash$	CORPORATION GUARANTY BANK F.S.B.	8			0					0.00 NA	0 \$0.00 N		0.00 NA
	GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE	5	\$829,049.68	0.81%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 :	0.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
1 1		25	\$4,224,297.12		0	\$0.00 NA 0	\$0.00 NA	\$ \$0.00 11.11		60.00 NA	0 \$0.00 N		0.00 NA
	CORPORATION	$\overline{}$	\$2,464,450.00		0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0.00 NA
	CORPORATION   HOMESTREET BANK   INDEPENDENT BANK CORPORATION	17 8	\$718,653.90							0.00 NA	0 \$0.00 N		0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	8	\$151,400.00	0.15%	0			\$0.00 NA	_				0.00
	HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE	8 1 8	\$151,400.00 \$1,252,400.00	0.15% 1.22%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 :	0.00 NA	0 \$0.00 N	A 0\$0	0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	8 1 8 7	\$151,400.00 \$1,252,400.00 \$903,720.20	0.15% 1.22% 0.88%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	A 0 \$0 A 0 \$0	0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS	8 1 8	\$151,400.00 \$1,252,400.00 \$903,720.20	0.15% 1.22% 0.88%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 5	0.00 NA	0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0	
	HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA	8 1 8 7 15 4	\$151,400.00 \$1,252,400.00 \$903,720.20 \$1,105,356.42 \$675,500.00	0.15% 1.22% 0.88% 1.08% 0.66%	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 3	50.00 NA 50.00 NA 50.00 NA 50.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 NA 0.00 NA 0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8 1 8 7 15 4	\$151,400.00 \$1,252,400.00 \$903,720.20 \$1,105,356.42 \$675,500.00 \$998,882.86	0.15% 1.22% 0.88% 1.08% 0.66% 0.97%	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 S 0 S 0 S 0 S	50.00 NA 50.00 NA 50.00 NA 50.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES OPTEUM GROUP PHH MORTGAGE CORPORATION	8 1 8 7 15 4 6 3	\$151,400.00 \$1,252,400.00 \$903,720.20 \$1,105,356.42 \$675,500.00 \$998,882.86 \$614,900.00 \$375,900.00	0.15% 1.22% 0.88% 1.08% 0.66% 0.97% 0.66% 0.37%	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES OPTEUM GROUP	8 1 8 7 15 4 6	\$151,400.00 \$1,252,400.00 \$903,720.20 \$1,105,356.42 \$675,500.00 \$998,882.86 \$614,900.00 \$375,900.00 \$11,802,700.00	0.15% 1.22% 0.88% 1.08% 0.66% 0.97% 0.66% 0.37% 11.49%	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 S(A)))))))))))))))))))))))))))	0.00 NA 0.00 NA 0.00 NA 0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES OPTEUM GROUP PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	8 1 8 7 15 4 6 3 2 79	\$151,400.00 \$1,252,400.00 \$903,720.20 \$1,105,356.42 \$675,500.00 \$998,882.86 \$614,900.00 \$375,900.00 \$11,802,700.00	0.15% 1.22% 0.88% 1.08% 0.66% 0.97% 0.66% 0.37% 11.49%	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA

	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	2 7	\$243,500.00 \$576,731.39	0.24%	0	\$0.00 N \$0.00 N	_	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	Ö	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0.
Total	Unavailable	176 <b>691</b>		25.3% 100%	0		Α	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0		0	\$0.00 NA 0 \$ \$0.00 0 \$	_
- Cottai		001	\$10 <b>2</b> ,000,175,50	10070	Ľ	\$6,60		\$ \$0.00		5 5000	Ĭ	\$0.00	Ĭ	\$0.00	
31371MHP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,059.16	0.25%	0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0.
	BANK OF AMERICA NA	44	\$4,482,626.68	3.73%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,571,699.02	2.97%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0.
	CHASE HOME FINANCE	2	\$197,410.27	0.16%	0	ψ0.0001.	_	0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0\$	_
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	47 58	\$5,683,914.84 \$5,955,743.00	4.73% 4.96%	0		_	0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA	0		0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	_
	FIRST HORIZON HOME LOAN	6	\$472,267.00	0.39%	-	\$0.00 N	_	0 \$0.00	-	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	
	CORPORATION GMAC MORTGAGE CORPORATION	12	\$1,629,233.29	1.36%	0			0 \$0.00	1	0 \$0.00 NA	0		0	\$0.00 NA 0\$	_
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	4 4 4 4 4	_	0 \$0.00		0 \$0.00 NA	0	-	0	\$0.00 NA 0 \$	\$0.
	MIDFIRST BANK	2	\$102,450.00	0.09%	0		_	0 \$0.00	-	0 \$0.00 NA	0		0	\$0.00 NA 0 \$	
	NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	21 4	\$1,923,720.32 \$551,706.05	1.6% 0.46%	0			0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0		0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	
	REGIONS BANK	1	\$56,692.54	0.05%	0	40.00	_	0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0\$	
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST	128	\$14,509,520.13		0		_	0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0 \$	
	COMPANY	13	\$1,462,950.00	1.22%		\$0.00		0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0\$	_
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE	4	\$527,500.00	0.44%	0	44.04	$\neg$	0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0\$	
	CORPORATION	3		0.57%	0	\$0.00		0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0\$	_
	WASHINGTON MUTUAL BANK Unavailable	29 560	\$2,424,903.87 \$75,522,999.19	2.02%	0	\$0.001		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0		0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	
otal	Ollavaliable	968	1 -/- /		0	11111	A	0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 03	
	AMERICAN HONE YOURS						Ţ		П		$\Box$		$\dashv$		_
1371MJ32	AMERICAN HOME MORTGAGE CORPORATION	_ 1	\$205,000.00	1.33%	C	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0.
	BANK OF AMERICA NA	10	\$1,407,520.32	9.12%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$987,992.42	6.4%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
	CITIMORTGAGE, INC.	9	\$1,301,549.52	8.43%	0	40.00		0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0 \$	
	NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	5 1	\$489,314.16 \$78,484.41	3.17% 0.51%	0			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0		0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	
	SUNTRUST MORTGAGE INC.	1	\$78,484.41	0.51%	_		_	0 \$0.00	_	0 \$0.00 NA	0		0	\$0.00 NA 0 \$	-
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,150.00	3.33%	0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
	WACHOVIA MORTGAGE	4	\$720 061 07	4.72%		\$0.00 N		0 \$0.00	NI A	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
	CORPORATION		\$728,861.97		$\perp$				-		_				느
otal	Unavailable	60 <b>99</b>	1-7- 7	62.48% <b>100%</b>	0		A	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00	0		0	\$0.00 NA 0 \$ \$0.00 0 \$	
			, ,, ,,						П						
1371MJ40	AMERICAN HOME MORTGAGE CORPORATION	2	\$193,000.00	0.15%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
	AMSOUTH BANK	1	\$26,900.00	0.02%	0			0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0\$	_
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	164	\$16,557,759.80		0	1 1 1	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.00 NA	0		0	\$0.00 NA 0\$	$\overline{}$
	MORTGAGE TRUST	12	\$1,140,189.22	0.91%	0	\$0.00 N		0 \$0.00	-	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	ᆫ
	CCO MORTGAGE CORPORATION CHASE HOME FINANCE	13	\$1,786,921.74 \$124,000.00	1.43% 0.1%	0			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0		0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	_
	CITIMORTGAGE, INC.	234	\$19,634,467.86		0	\$0.00 N	_	40.00	NA	0 \$0.00 NA	0		0	\$0.00 NA 0 \$	-
	COLONIAL SAVINGS FA	3	\$547,888.05	0.44%	C	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,000.00	0.36%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
	FIRST HORIZON HOME LOAN	28	\$3,325,665.60	2.65%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
	CORPORATION FLAGSTAR BANK, FSB	3	\$259,418.80	0.21%	0	\$0.00 N	A	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
	GMAC MORTGAGE CORPORATION	46	\$4,921,548.06	3.93%	C	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$206,500.00	0.16%	0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
	IRWIN MORTGAGE CORPORATION	5			_			0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0\$	_
	MIDFIRST BANK	5			_		_	0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0\$	
	NEXSTAR FINANCIAL CORPORATION REGIONS BANK	2 43			0				-	0 \$0.00 NA 0 \$0.00 NA	0		0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	
	STATE FARM BANK, FSB	2	\$127,800.00	0.1%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$	\$0
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST	87	\$8,490,664.93	6.78%	0	1 1 1	-			0 \$0.00 NA	0		0	\$0.00 NA 0\$	_
	COMPANY	39	\$3,363,259.03	2.68%		*****		0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0\$	┖
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	12 3		0.94%	0	1		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0		0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	
	WACHOVIA MORTGAGE	7		0.6%		1 1 1	$\overline{}$	0 \$0.00	-	0 \$0.00 NA	0		0	\$0.00 NA 0\$	-
	CORPORATION WASHINGTON MUTUAL BANK	324	\$25,959,970.64		0				NA	0 \$0.00 NA	0		0	\$0.00 NA 0\$	┖
	Unavailable	327	\$32,150,555.41	25.68%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
otal		1,367	\$125,270,782.37	100%	0	\$0.00	Ţ	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$	\$0
127114157	AMERICAN HOME MORTGAGE	<u> </u>	\$210.052.05	0.4404	_	60.00	Λ	0 000	NT A	0 60 00 77	_	\$0.00374	0	60 00 274	60
1371MJ57	CORPORATION	1	\$219,953.07	0.44%		\$0.00 N		0 \$0.00		0 \$0.00 NA	0			\$0.00 NA 0\$	$\perp$
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	21	\$3,494,950.57	7%				0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0\$	
	MORTGAGE TRUST	2				\$0.00 N		0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0\$	_
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	6 21	\$839,435.64 \$3,315,692.82		0	40.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0		0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
	M&T MORTGAGE CORPORATION NEXSTAR FINANCIAL CORPORATION	1 4	\$89,378.85 \$464,863.19	0.18%	0			0 \$0.00 0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	
	OHIO SAVINGS BANK	1		0.93%	0		_	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0		0	\$0.00 NA 0 \$	_
	SOVEREIGN BANK, A FEDERAL	5		1.88%	-	1 1 1	$\neg$	0 \$0.00	$\overline{}$	0 \$0.00 NA	0		0	\$0.00 NA 0 \$	_
	SAVINGS BANK SUNTRUST MORTGAGE INC.	10		3%				0 \$0.00		0 \$0.00 NA	0	1	0	\$0.00 NA 0\$	<u> </u>
	WACHOVIA MORTGAGE	4	\$862,454.40		-	\$0.00 N	$\overline{}$	0 \$0.00		0 \$0.00 NA	0		0	\$0.00 NA 0\$	_
	CORPORATION WELLS FARGO BANK, N.A.	1	\$149,640.29					0 \$0.00	$\perp$	0 \$0.00 NA	0		0	\$0.00 NA 0\$	ᆫ
	Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00 N	Α	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	\$0
otal		267	\$49,952,615.80	100%	0	\$0.00	Ţ	0 \$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00 0\$	
127134105	AMERICAN HOME MORTGAGE		#222 C22 E2	1.020	<del> </del>	#0.00-		0 \$0.00	INT A	0 60 00 11	_	60.00		60 00 274	e
1371MJ65	CORPORATION	1	\$322,620.79	1.92%		\$0.00		\$0.00	$\vdash$	0 \$0.00 NA	0	1	0	\$0.00 NA 0 \$	_
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	2	, , , , , , , , , , , ,		0	1	_	0 \$0.00	-	0 \$0.00 NA	0		0	\$0.00 NA 0\$	_
	MORTGAGE TRUST	4	\$396,302.67	2.36%		\$0.00		0 \$0.00		0 \$0.00 NA	0	1	0	\$0.00 NA 0\$	_
	ICHACE HOME EINIANCE	2	\$213,496.45	1.27%	0	\$0.00 N	ΙΑ	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0\$	¢ñ.
	CHASE HOME FINANCE CITIZENS MORTGAGE CORPORATION	3		2 770/	0	\$0.00 N	ΙΛĺ	0 \$0.00	NA	0 \$0.00 NA	0		0	\$0.00 NA 0\$	_

	LCORPORATION				Ш		Ш	Ш		_			Ш			_	_		
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE	1	\$129,800.00		0	4	-		44111	_	0	,,,,,,	_	-		-	-		0 \$0.00 NA
	CORPORATION	3	\$858,459.67	5.12%	0	\$0.00	$\perp$		\$0.00 N	_	0	\$0.00			\$0.00		$\perp$	*****	0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	6	4,		0				\$0.00 N \$0.00 N		0		_		\$0.00 \$0.00	-	_		0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	13			0	\$0.00	NΑ	0	\$0.00 N		0	\$0.00	ΝA	0 1	\$0.00	NA	(	\$0.00 NA	0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	53	4,		0		_	-	\$0.00 N \$0.00 N	$\overline{}$	0		_	_	\$0.00 \$0.00	-	-		0 \$0.00 NA 0 \$0.00 NA
Total		98	\$16,763,020.30	100%	0	\$0.00		0	\$0.00	4	0	\$0.00		0	\$0.00			\$0.00	0 \$0.00
31371MJ73	AMERICAN HOME MORTGAGE	15	\$2,281,406,46	9.69%		\$0.00	NI A	0	¢0.00 N	т л	0	\$0.00	NI A	1	\$0.00	NT A	+	\$0.00 NA	0 00 00 N/A
313/1MJ/3	CORPORATION BANK OF AMERICA NA	15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	,	_		\$0.00 N	_					\$0.00			*****	0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL	3	\$156,010.56		0	\$0.00	$\overline{}$		\$0.00 N \$0.00 N	<b>−</b> †	0	\$0.00	-	_	\$0.00	-	-	\$0.00 NA \$0.00 NA	0 \$0.00 NA
	MORTGAGE TRUST CHASE HOME FINANCE	13			0		_	$\perp$	\$0.00 N	_					\$0.00				0\$0.00 NA
	CHASE HOME FINANCE LLC	13			0	\$0.00		_	\$0.00 N	_	0		_		\$0.00	_			0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3	,		0		-	+	\$0.00 N	_	0				40.00	_	_		0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE	10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	,,,,,,	-		\$0.00 N \$0.00 N	$\neg$	0	, , , , ,		1	\$0.00 \$0.00	$\overline{}$	-	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION MR.T. MODECA CE. CORPORATION	4	\$1,435,238.45 \$628,247.62		0	\$0.00 \$0.00	_			_	0	\$0.00 \$0.00							0\$0.00 NA
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE	13			0	\$0.00	-		\$0.00 N	$\neg$	0	\$0.00		1	\$0.00	$\overline{}$	-		0 \$0.00 NA
	CORPORATION MIDFIRST BANK	13			0	\$0.00			\$0.00 N	_	0				\$0.00			, \$0.00 1111	0\$0.00 NA
	NATIONAL CITY MORTGAGE	2	\$133,891.73		0	\$0.00	-		\$0.00 N	<del>-</del>	0	\$0.00		1	\$0.00	-	-		0 \$0.00 NA
	COMPANY OHIO SAVINGS BANK	1			0				\$0.00 N	_	0				\$0.00		$\perp$		0 \$0.00 NA
	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0	\$0.00	ΝA	0 1	\$0.00	NA	(	\$0.00 NA	0 \$0.00 NA
	SELF-HELP VENTURES FUND SYNOVUS MORTGAGE	8	, , , , , , , , , , , , , , , , , , , ,		0		-		\$0.00 N	_	0	, , , , , ,		-		1	1		0 \$0.00 NA
	CORPORATION		\$92,723.92	0.39%	0	\$0.00	IΝΑ	0	\$0.00 N	۱A	0	\$0.00	IN A	1 0	\$0.00	ηNΑ	1	\$0.00 NA	0 \$0.00 NA
L	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0	\$0.00 N	NA	0	\$0.00	ΝA	0	\$0.00	NA	4	\$0.00 NA	0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	4			0		_	_		$\overline{}$	0		_			_	_		0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	2	, ,,,,,,,		0	\$0.00 \$0.00	-	_	\$0.00 N \$0.00 N	$\overline{}$	0				\$0.00 \$0.00	-	_		0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57		0	\$0.00	$\overline{}$		\$0.00 N	_	0	i		1	\$0.00	$\overline{}$	$\overline{}$		0 \$0.00 NA
	Unavailable	106	\$12,602,872.49	53.57%	1	\$75,706.09	NA	0	\$0.00 N	ΙA	0	\$0.00	ΝA	0	\$0.00	NA		\$75,706.09 NA	0 \$0.00 NA
Total		203	\$23,535,364.48	100%	1	\$75,706.09	F	0	\$0.00	$\dashv$	0	\$0.00		0	\$0.00		F	\$75,706.09	0 \$0.00
31371MJ81	AMERICAN HOME MORTGAGE	7	\$677,904.84	6.26%	0	\$0.00	NA	0	\$0.00 N	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	1	\$0.00 NA	0 \$0.00 NA
5157111201	CORPORATION BANKUNITED, FEDERAL SAVINGS	<u> </u>			L		⊢	$\vdash$	· · · · · · · · · · · · · · · · · · ·	-	_		H	-		⊢	╄		
	BANK	3	\$533,591.81	4.93%	0	\$0.00	NA	. 0	\$0.00 N	۱A	0	\$0.00	ΝA	1 0	\$0.00	NA	1	\$0.00 NA	0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	. 0	\$0.00 N	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	(	\$0.00 NA	0 \$0.00 NA
	CHASE HOME FINANCE HOMEBANC MORTGAGE	2	,,		0		-		\$0.00 N	$\neg$	0			$\overline{}$	\$0.00	$\overline{}$	-		0 \$0.00 NA
	CORPORATION	10	\$1,424,522.44		0	\$0.00			\$0.00 N	_	0	\$0.00			\$0.00	_	$\perp$	*****	0 \$0.00 NA
	M&T MORTGAGE CORPORATION OPTEUM GROUP	3	\$420,040.97 \$380,250.00		0	\$0.00 \$0.00		_	\$0.00 N \$0.00 N	_	0		_		\$0.00 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF	5	\$425,306.22		0	\$0.00	-		\$0.00 N	$\neg$	0	\$0.00	-	1	\$0.00	1	-	\$0.00 NA	0 \$0.00 NA
	INDIANAPOLIS WACHOVIA MORTGAGE					,,,,,	⊢	H		-	_		H	-		⊢	⊢		
	CORPORATION	6	\$579,356.79		0	\$0.00	_		\$0.00 N		0				\$0.00	_			0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	50	\$255,928.89 \$5,651,250.85			40.00			\$0.00 N \$179,164.38 N										0 \$0.00 NA 0 \$0.00 NA
Total		95	\$10,826,506.10	100%	1	\$179,164.38		1	\$179,164.38		0	\$0.00		0	\$0.00		Т	\$0.00	0 \$0.00
31371MJ99			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	10070	$\overline{}$					- 1						$\overline{}$	1		-
	AMERICAN HOME MORTGAGE	1				\$0.00	NΔ	0	\$0.00	JΔ	Λ	\$0.00	NΙΔ		\$0.00	NΔ		\$0.00 NA	
	CORPORATION	1	\$148,827.83	1.75%	H	\$0.00	-		\$0.00 N	-	0		L	-		⊢	⊢		0 \$0.00 NA
	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,827.83 \$150,045.74	1.75% 1.76%	0	\$0.00	NA	. 0	\$0.00 N	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	. (	\$0.00 NA	0 \$0.00 NA
	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC.	1	\$148,827.83 \$150,045.74 \$84,180.55	1.75% 1.76% 0.99%	0	\$0.00	NA NA	. 0	\$0.00 N	NA NA	0	\$0.00	NA NA	A 0	\$0.00	NA NA	1 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN		\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84	1.75% 1.76% 0.99% 3.79%	0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 N \$0.00 N \$0.00 N	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	A 0 A 0	\$0.00	NA NA NA	. (	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK	1 3	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63	1.75% 1.76% 0.99% 3.79% 6.88%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 N \$0.00 N \$0.00 N	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	NA NA NA	Y (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION	1 3 4	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00	1.75% 1.76% 0.99% 3.79% 6.88% 1.14%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	7 (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE	1 3	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 2.44% 0.7%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\ (\)	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	1 3 4 1 2 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS	1 3 4 1 2 1 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 2.44% 0.7% 0.71% 3.28%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A.	1 3 4 1 2 1 1 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$278,696.00	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.77% 0.71% 3.28% 8.63%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS	1 3 4 1 2 1 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$278,696.00 \$734,281.01 \$5,777,993.74	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.77% 0.71% 3.28% 8.63% 67.93%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable	1 3 4 1 2 1 1 1 4 41 61	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$278,696.00 \$734,281.01 \$5,777,993.74	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.77% 0.77% 3.28% 8.63% 67.93% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	A 0 0 A 0 0 A 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A.	1 3 4 1 2 1 1 1 4 41	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.77% 0.71% 3.28% 67.93% 100% 43.64%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable WASHINGTON MUTUAL BANK	1 3 4 1 2 1 1 1 4 41 61	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$278,696.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.77% 0.71% 3.28% 8.63% 67.93% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31371MK22 Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable WASHINGTON MUTUAL BANK	1 3 4 1 2 1 1 1 4 41 61	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.79% 0.71% 3.28% 67.93% 100% 43.64% 56.36% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA br>0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	A 0 0 A 0 0 A 0 0 O 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK22 Total 31371MK30	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable WASHINGTON MUTUAL BANK Unavailable	11 33 44 11 22 11 11 14 41 61 66 88 14	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.52	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.71% 0.71% 3.28% 8.63% 67.93% 100% 43.64% 56.36% 100% 91.52% 8.48%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA br>0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK22 Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	1 3 4 1 2 2 1 1 1 4 41 61 6 8 8	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$278,696.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.52	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.71% 0.71% 3.28% 8.63% 67.93% 100% 43.64% 56.36% 100% 91.52% 8.48%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA br>0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK22 Total 31371MK30	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN	11 33 44 11 22 11 11 14 41 61 66 88 14	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.52	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71% 3.28% 8.63% 67.93% 67.93% 100%  91.52% 8.48% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA br>0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK22 Total 31371MK30 Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION THE HUNTINGTON NATIONAL BANK	1 1 3 3 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.52 \$20,123,411.99 \$987,522.97 \$175,800.00	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71% 3.28% 8.63% 67.93% 100% 43.64% 56.36% 100% 44.31% 7.89%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	\$0.00 N \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	A 0 0 A 0 A 0 0 A	\$0.00 \$0.00	) NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31371MK22 Total 31371MK30 Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	1 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.52 \$20,123,411.99 \$987,522.97 \$175,800.00 \$280,000.00	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71% 3.28% 8.63% 100% 100% 100% 43.64% 56.36% 100% 44.31% 7.89% 12.56%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	\$0.00 N \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	) NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31371MK22 Total 31371MK30 Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	1 1 2 2 1 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$278,696.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.52 \$20,123,411.99 \$987,522.97 \$175,800.00 \$280,000.00 \$184,000.00	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71% 3.28% 8.63% 67.93% 100%  91.52% 8.48% 100% 44.31% 7.89% 12.56% 8.26%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N	NA br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK22 Total 31371MK30 Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF	1 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$278,696.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.52 \$20,123,411.99 \$987,522.97 \$175,800.00 \$280,000.00 \$184,000.00	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71% 3.28% 8.63% 67.93% 100% 91.52% 8.48% 100% 44.31% 7.89% 12.56% 8.26% 26.98%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA br>0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	) NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK22 Total 31371MK30 Total 31371MK55	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$597,73.17 \$60,000.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.59 \$20,123,411.99 \$987,522.97 \$175,800.00 \$280,000.00 \$184,000.00	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71% 3.28% 8.63% 67.93% 100% 91.52% 8.48% 100% 44.31% 7.89% 12.56% 8.26% 26.98%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N	NA br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK22 Total 31371MK30 Total 31371MK55	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	1 1 1 1 1 1 1 1 3 3 3 3 4 4 1 1 1 1 1 3 3 3 3	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$597,73.17 \$60,000.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.59 \$20,123,411.99 \$987,522.97 \$175,800.00 \$280,000.00 \$184,000.00	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71% 3.28% 67.93% 100% 43.64% 56.36% 100% 44.31% 7.89% 12.56% 8.26% 26.98%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N	NA br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK22 Total 31371MK30 Total 31371MK55	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK UNAVAILABENT UNION FEDERAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE U	1 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$278,696.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.52 \$20,123,411.99 \$987,522.97 \$175,800.00 \$280,000.00 \$184,000.00 \$601,309.85 \$2,228,632.82	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71% 3.28% 67.93% 100% 43.64% 56.36% 100% 44.31% 7.89% 12.56% 8.26% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N	NA br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK30 Total 31371MK55  Total 31371MK63 Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK UNAVAILABENT UNION FEDERAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE U	1 1 2 2 1 1 1 1 1 4 4 1 4 1 1 1 1 1 1 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$559,773.17 \$60,000.00 \$278,696.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.52 \$20,123,411.99 \$987,522.97 \$175,800.00 \$280,000.00 \$184,000.00 \$601,309.85 \$2,228,632.82 \$870,951.11	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71% 3.28% 8.63% 67.93% 100%  91.52% 8.48% 100% 44.31% 7.85% 12.56% 8.26% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N	NA br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	) NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK30 Total 31371MK55  Total 31371MK63 Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  BANK OF AMERICA NA CHASE HOME FINANCE	1 1 1 1 4 4 1 1 6 1 1 1 1 1 1 1 3 3 1 1 0 3 3 3 3 5 5 2 2	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$734,281.01 \$5,779,93.74 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.57 \$20,123,411.99 \$987,522.97 \$175,800.00 \$280,000.00 \$184,000.00 \$801,309.85 \$2,228,632.82 \$870,951.11 \$870,951.11 \$870,951.11	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71% 3.28% 8.63% 67.93% 43.64% 56.36% 100% 44.31% 7.89% 12.56% 8.26% 100% 100% 100% 100% 9.48% 2.29%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N	NA br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	N A N A N A N A N A N A N A N A N A N A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK30 Total 31371MK55  Total 31371MK63 Total	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  BANK OF AMERICA NA CHASE HOME FINANCE COUNTRYWIDE HOME LOAN, INC. FIRST HORIZON HOME LOAN	1 1 2 1 1 1 4 4 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.52 \$20,123,411.99 \$987,522.97 \$175,800.00 \$280,000.00 \$184,000.00 \$801,309.85 \$2,228,632.82 \$870,951.11 \$870,951.11 \$8395,882.56 \$95,783.40 \$148,989.74	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71% 3.28% 8.63% 67.93% 100% 100% 100% 100% 9.48% 2.29% 3.57%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00 N	NA br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	N A N A N A N A N A N A N A N A N A N A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK30 Total 31371MK55  Total 31371MK63 Total 31371MK63 Total 31371MK97	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  BANK OF AMERICA NA CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	11 13 4 11 22 11 11 11 66 8 8 14 4 11 11 11 11 11 11 11 11 11 11 11 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$59,773.17 \$60,000.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.52 \$20,123,411.99 \$987,522.97 \$175,800.00 \$801,309.85 \$2,228,632.82 \$870,951.11 \$870,951.11 \$395,882.56 \$95,783.40 \$148,989.74 \$374,532.00	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 0.7% 0.71% 3.28% 8.63% 100% 43.64% 56.36% 100% 44.31% 7.89% 12.56% 8.26% 26.98% 100% 100% 100% 100% 8.357% 8.97%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total 31371MK30 Total 31371MK55  Total 31371MK63 Total 31371MK63 Total 31371MK97	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. UNION FEDERAL BANK OF INDIANAPOLIS WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  BANK OF AMERICA NA CHASE HOME FINANCE COUNTRYWIDE HOME LOAN, INC. FIRST HORIZON HOME LOAN	1 1 2 1 1 1 4 4 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1	\$148,827.83 \$150,045.74 \$84,180.55 \$322,220.84 \$584,873.63 \$96,650.00 \$207,830.89 \$55,773.17 \$60,000.00 \$278,696.00 \$734,281.01 \$5,777,993.74 \$8,505,373.40 \$1,406,651.47 \$1,816,874.82 \$3,223,526.29 \$18,416,209.47 \$1,707,202.52 \$20,123,411.99 \$987,522.97 \$175,800.00 \$280,000.00 \$184,000.00 \$601,309.85 \$2,228,632.82 \$870,951.11 \$870,951.11 \$8395,882.56 \$95,783.40 \$148,989.74 \$3374,532.00 \$53,700.47 \$333,366.64	1.75% 1.76% 0.99% 3.79% 6.88% 1.14% 2.44% 0.77% 3.28% 8.63% 67.93% 100% 43.64% 56.36% 100% 100% 8.48% 100% 100% 100% 100% 12.56% 8.26% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	

1 1	THE HUNTINGTON NATIONAL BANK	4	\$309,800.00	7 42%	0	\$0.00 NA  (	ol \$0.00	lnal	0  \$0.00 NA	Ι (	0  \$0.00 NA	0  \$0.00	) NA	olso	0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	4.79%	0	\$0.00 NA			0 \$0.00 NA			0 \$0.00	-	_	0.00 NA
Total	Unavailable	32 <b>56</b>	\$2,161,806.37 <b>\$4,176,261.18</b>		0		\$0.00 <b>\$0.0</b> 0	/ - 11 -	0 \$0.00 NA 0 \$0.00	-		0 \$0.00 <b>0 \$0.0</b>	NA		0.00 NA
Iotai	AMERICAN HOME MORTCACE	30	54,170,201.10						50.00	Ľ		50.00			
31371MKA4	AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS	11	\$1,395,995.53	4.17%	0	*****	\$0.00	$\vdash$	0 \$0.00 NA	H	71111	0 \$0.00	$\vdash$	-	0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL	6	\$645,870.48		0	\$0.00 NA	\$0.00	+	0 \$0.00 NA	Н	1	0 \$0.00	$\vdash$	+	0.00 NA
	MORTGAGE TRUST CHASE HOME FINANCE	6 8	\$682,902.39 \$709,433.55		0	44.44	0 \$0.00 0 \$0.00	$\perp$	0 \$0.00 NA 0 \$0.00 NA	_		0 \$0.00 0 \$0.00	) NA ) NA		0.00 NA 0.00 NA
	CHASE HOME FINANCE LLC	1	\$56,900.00	0.17%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00	NA	0 \$0	0.00 NA
	CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	3 2	\$191,430.27	0.57%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA		NA	0 \$0	0.00 NA 0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	4 2	\$417,313.62 \$407,000.00	1.25%	0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	1	<del>                                     </del>	0 \$0.00 0 \$0.00	1	_	0.00 NA 0.00 NA
$\vdash$	ASSOCIATION, F.A. EVERBANK	21			0				0 \$0.00 NA	_			) NA		0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE	7	\$1,044,938.01	3.12%	0			$\overline{}$	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00	1	_	0.00 NA
	CORPORATION INDEPENDENT BANK CORPORATION	10 10	\$1,800,544.41 \$1,008,360.94	5.37% 3.01%	0	****	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA		1000	0 \$0.00 0 \$0.00			0.00 NA 0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	2	\$506,918.17 \$52,250.00	1.51%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	. (	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0	0.00 NA 0.00 NA
	IVANHOE FINANCIAL INC.	2	\$135,925.00	0.41%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00	NA	0 \$0	0.00 NA 0.00 NA
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE	3 2	\$462,389.67 \$205,000.00	1.38% 0.61%	0	\$0.00 NA (	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	-		0 \$0.00 0 \$0.00	$\overline{}$	_	0.00 NA
	CORPORATION MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	. (	0 \$0.00 NA	0 \$0.00	NA	0 \$0	0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00 NA	\$0.00		0 \$0.00 NA	_	1 1111	0 \$0.00	$\perp$		0.00 NA
	NCB, FSB PHH MORTGAGE CORPORATION	2 1			0			_	0 \$0.00 NA 0 \$0.00 NA	_		0 \$0.00 0 \$0.00			0.00 NA 0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY,	4			0				0 \$0.00 NA	-	<del>                                     </del>		NA	_	0.00 NA
$\vdash$	LLC SYNOVUS MORTGAGE	4	\$340,000.00	1.01%	0	1	\$0.00	+	0 \$0.00 NA	Н		0 \$0.00	+	+	0.00 NA
	CORPORATION TD BANKNORTH, N.A.	4 5	\$349,704.60 \$816,500.00		0	, , , , ,	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA	$\vdash$	1 1	0 \$0.00 0 \$0.00	$\perp$		0.00 NA 0.00 NA
	THE HUNTINGTON NATIONAL BANK	1 6	\$29,398.56		0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00	NA	0 \$0	0.00 NA 0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF	3	\$737,226.63 \$454,813.72		0	\$0.00 NA (		$\overline{}$	0 \$0.00 NA			0 \$0.00	1	_	0.00 NA
	INDIANAPOLIS USAA FEDERAL SAVINGS BANK	1	\$49,582.73		0				0 \$0.00 NA			0 \$0.00			0.00 NA
Total	Unavailable	165 <b>305</b>	\$17,752,900.42 \$33,512,548.41		0 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	-		0 \$0.00 <b>0 \$0.0</b>		_	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	1			0				0 \$0.00 NA				) NA		0.00 NA
31371WIKB2	MARKET STREET MORTGAGE CORPORATION	5	\$1,114,732.57	3.9%	0		0 \$0.00		0 \$0.00 NA			0 \$0.00	1	_	0.00 NA
	Unavailable	121	\$27,259,525.13		0				0 \$0.00 NA	-		0 \$0.00		_	0.00 NA
Total		127	\$28,612,757.70	100%	0	\$0.00	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00	0 \$0.00	)	0 \$0	0.00
31371MKC0	CCO MORTGAGE CORPORATION CHASE HOME FINANCE LLC	14 2	\$3,281,950.00 \$329,050.00		0			_	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	) NA ) NA		0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS, INC. MARKET STREET MORTGAGE	13	\$2,734,912.30	2.02%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00	NA	0 \$0	0.00 NA
	CORPORATION Unavailable	20 568	\$4,008,286.10 \$125,207,403.17		2	\$0.00 NA ( \$592,626.35 NA :	0 \$0.00 1 \$314,955.38	$\bot$	0 \$0.00 NA 1 \$277,670.97 NA		1 1111	0 \$0.00 0 \$0.00	) NA ) NA		0.00 NA 0.00 NA
Total	Ollavallable	617			2		1 \$314,955.38 1 \$314,955.38		1 \$277,670.97 NA 1 \$277,670.97	-		0 \$0.00			0.00 NA
31371MKF3	AMERICAN HOME MORTGAGE	7	\$827,483.53	0.2%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00	NA	0.80	0.00 NA
010711111110	CORPORATION BANK OF AMERICA NA	415	\$61,292,456.07		1	,,,,,	,	$\perp$	1 \$243,918.44 NA	_		0 \$0.00	$\perp$		0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,325,520.04	0.57%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00	NA	0 \$0	0.00 NA
	CCO MORTGAGE CORPORATION CHASE HOME FINANCE	37 17	\$5,527,490.98 \$1,880,512.07		0			NA NA	0 \$0.00 NA 0 \$0.00 NA	_			NA NA		0.00 NA 0.00 NA
	CHASE HOME FINANCE LLC CITIMORTGAGE, INC.	1 57	\$81,323.90 \$8,584,079.27		0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	(	0 \$0.00 NA		NA	0 \$0	0.00 NA 0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	366			0			-	0 \$0.00 NA				) NA	_	0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$569,204.22		0	44.04	\$0.00		0 \$0.00 NA	$\perp$	1 1111	0 \$0.00			0.00 NA
	EASTERN BANK FIRST HORIZON HOME LOAN	79	\$729,275.72 \$11,619,322.99		0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA	-	<del></del>	0 \$0.00 0 \$0.00	$\overline{}$	_	0.00 NA 0.00 NA
	CORPORATION FLAGSTAR BANK, FSB	8			0		,	NA	90,001111	_	1	,	) NA		0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	108 1	\$17,210,345.10 \$165,585.47		0	\$0.00 NA		_	0 \$0.00 NA 0 \$0.00 NA	-	0 \$0.00 NA		NA NA		0.00 NA 0.00 NA
	HARWOOD STREET FUNDING I, LLC	9	\$1,568,636.53	0.38%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00	NA	0 \$0	0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE	4	\$80,000.00 \$388,600.00	0.02%	0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	_	<del>                                     </del>	0 \$0.00 0 \$0.00	NA NA	_	0.00 NA 0.00 NA
	CORPORATION HSBC MORTGAGE CORPORATION	4	\$612,500.00		0			$\vdash$	0 \$0.00 NA	H	<del>                                     </del>	0 \$0.00	$\vdash$	_	0.00 NA
	(USA) IRWIN MORTGAGE CORPORATION	8	\$1,026,684.55	0.25%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	. (	0 \$0.00 NA	0 \$0.00	NA	0 \$0	0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	1 9	\$108,000.00 \$1,533,020.84		0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	NA NA		0.00 NA 0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1	\$81,006.94		0	\$0.00 NA		-	0 \$0.00 NA	-	<del>                                     </del>	0 \$0.00		_	0.00 NA
	MIDFIRST BANK MORTGAGEAMERICA INC.	3	\$190,000.00 \$81,000.00		0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00			0.00 NA 0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$587,616.07	0.02%	0	\$0.00 NA (		$\overline{}$	0 \$0.00 NA	_		0 \$0.00	$\overline{}$	_	0.00 NA
	NEXSTAR FINANCIAL CORPORATION	9			0				0 \$0.00 NA				NA	_	0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	8 1	\$332,000.00	0.08%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	. (	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0	0.00 NA 0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY,	57 8			0	1222	1		0 \$0.00 NA	$\overline{}$		1	) NA	$\overline{}$	0.00 NA
$\vdash$	LLC SOVEREIGN BANK, A FEDERAL		\$1,423,416.30		0	1 1 1	\$0.00	$\vdash$	0 \$0.00 NA	H	1	0 \$0.00	$\vdash$	+	0.00 NA
	SAVINGS BANK STATE FARM BANK, FSB	29 14	\$4,470,143.04 \$1,603,683.32		0	\$0.00 NA (	\$0.00		0 \$0.00 NA 0 \$0.00 NA	_	1 1111	0 \$0.00 0 \$0.00	) NA ) NA		0.00 NA 0.00 NA
	SUNTRUST MORTGAGE INC.	20	\$2,539,636.77	0.62%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00 NA	0 \$0.00	NA	0 \$0	0.00 NA
	SYNOVUS MORTGAGE CORPORATION	3	\$495,000.00	0.12%	0	\$0.00 NA	\$0.00		0 \$0.00 NA		*****	0 \$0.00			0.00 NA
1 1	TD BANKNORTH, N.A.	4	4	0.13%	0		\$0.00	NA	0 \$0.00 NA	_	0 \$0.00 NA	0 \$0.00		_	0.00 NA
	THE HUNTINGTON NATIONAL BANK	28	\$3,289,118.39	0.8%	0	\$0.00 NA	\$0.00	)NA	0 \$0.00 NA	L	0 \$0.00 NA	0 \$0.00	)NA	_0[\$0	0.00 NA

	TRUSTCORP MORTGAGE COMPANY	4	\$000,200,00		0	\$0.00	_	_	\$0.00	_	_	\$0.00 N		\$0.00			\$0.00 NA	0 \$0.00 1	-
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE	9	\$804,885.31 \$144,000.00	0.2% 0.04%	0	\$0.00 \$0.00	-		4			\$0.00 NA \$0.00 NA	1	\$0.00 \$0.00	$\overline{}$	-		0 \$0.00 N	_
	CORPORATION USAA FEDERAL SAVINGS BANK	1	\$125,053.00	0.03%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00 N	A (	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 1	۱A
	WACHOVIA MORTGAGE CORPORATION	53			0	\$0.00			\$0.00			\$0.00 NA		\$0.00			\$0.00 NA	0 \$0.00 N	_
	WELLS FARGO BANK, N.A. Unavailable	1,417	\$475,526.42 \$204,766,473.09	50.09%	0 2	\$254,056.40	NΑ	0	\$0.00	NΑ	0	\$0.00 NA		\$0.00 \$0.00		2	\$254,056.40 NA	0 \$0.00 N	
Total		2,834	\$408,857,775.58	100%	3	\$497,974.84		0	\$0.00		1	\$243,918.44	(	\$0.00		2	\$254,056.40	0 \$0.00	$\exists$
31371MKM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$375,000.00	0.98%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N	A (	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N	۱A
	AMSOUTH BANK BANK OF AMERICA NA	1 58	4 1 2 7 2 2 1 1 2		0	\$0.00 \$0.00	-	_						\$0.00 \$0.00				0 \$0.00 N	-
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,586.83	0.33%	0	\$0.00	$\overline{}$	$\overline{}$					1	\$0.00	NΑ	0		0 \$0.00 N	$\neg$
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1 73			0	\$0.00 \$0.00	-	+		-	=		_	\$0.00 \$0.00	-	_		0 \$0.00 N	_
	FIRST HORIZON HOME LOAN CORPORATION	6	\$336,815.34		0	\$0.00	$\overline{}$	$\overline{}$	,		$\overline{}$		1	\$0.00		$\overline{}$		0 \$0.00 P	$\neg$
	FLAGSTAR BANK, FSB	2	12 / 2212		0	\$0.00	-	<del>-</del>		_	_							0 \$0.00 N	_
	GMAC MORTGAGE CORPORATION REGIONS BANK	90 13	\$984,362.09	2.56%	0		NΑ	0	\$0.00	NΑ	0	\$0.00 NA	A (	\$0.00 \$0.00	ΝA	0	\$0.00 NA	0 \$0.00 N	NΑ
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	14 3		2.07% 0.5%	0	\$0.00 \$0.00	_							\$0.00 \$0.00	_	_		0 \$0.00 N	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$307,000.00	0.8%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N	A (	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 N	۱A
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	3			0	\$0.00 \$0.00							_	\$0.00 \$0.00		_		0 \$0.00 N	
	WACHOVIA MORTGAGE CORPORATION	8	\$786,124.00		0	\$0.00	$\overline{}$					\$0.00 NA		\$0.00	$\overline{}$	-		0 \$0.00 N	_
	WASHINGTON MUTUAL BANK Unavailable	46 170	\$3,758,673.95 \$12,299,273.96	9.78%	0	\$0.00 \$0.00	-	_						\$0.00 \$0.00		_		0 \$0.00 N	
Total	C.M. VIII III O.M.	497	\$38,442,287.69		0		-	0		_	0		1 (		. 1/1	0		0 \$0.00	
31371MKN6	BANK OF AMERICA NA	67	\$6,269,025.50	10.97%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 N	A (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 N	۱A
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$548,470.81	0.96%	0	\$0.00			\$0.00			\$0.00 NA		\$0.00			\$0.00	0 \$0.00 N	
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC	1			0	\$0.00 \$0.00	-	_						\$0.00 \$0.00				0 \$0.00 N	NΑ
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	96	,	0.28% 19.56%	0	4	-	<del>-</del>		_	_		_	\$0.00 \$0.00				0 \$0.00 N	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$496,511.00		0	\$0.00	-		\$0.00			\$0.00 NA	1	\$0.00	$\overline{}$	-		0 \$0.00 N	$\neg$
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	45 1			0		-	_						\$0.00 \$0.00				0 \$0.00 N	
	HARWOOD STREET FUNDING I, LLC	6	\$561,316.83	0.98%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	A (	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N	NΑ
	IRWIN MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	4	\$266,970.12	0.5% 0.47%	0		NΑ	0	\$0.00	NΑ	0	\$0.00 NA	A (	\$0.00 \$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N	NΑ
	REGIONS BANK SUNTRUST MORTGAGE INC.	3	4 -7		0	\$0.00 \$0.00	-	_		-	=		_	\$0.00 \$0.00	_	_		0 \$0.00 N	_
	THE HUNTINGTON NATIONAL BANK Unavailable	10 295			0	\$0.00 \$74,803.93	_	_		_	0		_	\$0.00 \$0.00	-	_		0 \$0.00 N	-
Total		548	\$57,124,809.71	100%	1	\$74,803.93		0	\$0.00		1	\$74,803.93	0	\$0.00		0	\$0.00	0 \$0.00	$\exists$
31371MKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00 NA	A (	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 N	۱A
Total	Unavailable	1 13						0			0		A (			0		0 \$0.00 N	ĪΑ
Total	DICHORG CATE DECIDENTIAL			100 /6									Ľ	30.00			30.00		╛
31371MKQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19			0	\$0.00			4		$oxed{oxed}$	,		\$0.00				0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54	\$11,616,593.00	74.19%	0 1	\$284,058.86	NΑ	1	\$284,058.86	NΑ	0	\$0.00 NA	A (		ΝA	0	\$0.00 NA	0 \$0.00 N	
Total		75	\$15,658,803.29	100%	1	\$284,058.86		1	\$284,058.86		0	\$0.00	(	\$0.00		0	\$0.00	0 \$0.00	$\exists$
31371MKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	\$180,355.15	NΑ	0	\$0.00	NΑ	0	\$0.00 N	A (	\$0.00	NΑ	1	\$180,355.15 NA	0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33			0													0 \$0.00 N	
Total		42	\$8,466,716.59	100%	1	\$180,355.15	F	0	\$0.00	F	0	\$0.00	0	\$0.00		1	\$180,355.15	0 \$0.00	$\exists$
31371MKT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8			0													0 \$0.00 N	
Total	Ollavaliable	9			0			0			0		_	\$0.00		0		0 \$0.00	<u>ΥΛ</u>
31371MKU0	CHASE HOME FINANCE LLC	1	4 1,1111		0														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	A (	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 N	
Total		115	\$21,946,327.80	100%	0	\$0.00	-	0	\$0.00	H	0	\$0.00	-	\$0.00		0	\$0.00	0 \$0.00	$\dashv$
31371MKV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 48			0														
Total	ona variable	57			0			0			0		0			0		0 \$0.00	Ϊ
31371MKW6	Unavailable	9			0					_	_		_		-	_			۱A
Total		9	, , , , , , , ,		0			0	,		0					0		0 \$0.00	ᆸ
31371MKY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 19	\$2,739,808.98	79.37%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	A (	\$0.00	NΑ	0	\$0.00 NA		
Total		26	\$3,452,103.81	100%	0	\$0.00	F	0	\$0.00	F	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00	7
31371MKZ9	WASHINGTON MUTUAL BANK Unavailable	1 7	,		0													0 \$0.00 N	
Total		8	1 / /		0			0			0		1 0			0		0 \$0.00	
	PULTE MORTGAGE, L.L.C.	2			0								_					0 \$0.00 N	۱A
Total		2			0	, , , , ,		0			0		0			0		0 \$0.00	Ⅎ
31371MLR6 Total	PULTE MORTGAGE, L.L.C.	13 13			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>		A (			0 <b>0</b>		0 \$0.00 N	ΙA
31371MLS4	HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A (	\$0.00	NA	0	\$0.00 NA	0 \$0.00 1	NA.
Total	PULTE MORTGAGE, L.L.C.	12 <b>15</b>	\$3,188,519.00	78.44%	0	\$0.00	NΑ		\$0.00	NΑ	_	\$0.00 NA	_	\$0.00	NΑ		\$0.00 NA	0 \$0.00 P	
	CHADANTY DANIE E C					,													
313/1MLT2	GUARANTY BANK F.S.B.	4	\$624,036.22	7.34%	0	\$0.00	μNΑ	0	\$0.00	INΑ	$\vdash^{0}$	\$0.00 NA	A (	\$0.00	INA	0	\$0.00 NA	U \$0.00 N	νA

Decompose		PULTE MORTGAGE, L.L.C.	34	\$7,271,827.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA
Column	Total	Unavailable	2 40			_		_	_		ΝA	$\rightarrow$		NA	_			_		
Color   Colo	31371MLU9	PULTE MORTGAGE, L.L.C.		\$4,638,126.00	100%			NA			NΑ			NA	0	\$0.00	ΝA			
Column	Total		25	\$4,638,126.00	100%	0	\$0.00		0	,			\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
No.   No.		PULTE MORTGAGE, L.L.C.	-			_		_	_		NA	_		NA	0 <b>0</b>		_			
The color of the	31371MMP9		2	\$500 350 00	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00 NA	0 \$0 00 NA
Province   Secure		INDIANAPOLIS				Ŭ			$\Box$		. ,,,,	_ '							1	
MASS CARDING FALL PROPERTY   1.00	31371QD21	CITIMORTGAGE, INC.	2	\$206,796.64	3.39%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA
The   The		ASSOCIATION, F.A.	ت			0	· ·		$\perp$			0			0		_			
The column   The			20	\$2,943,910.69	48.28%	_	\$0.00	NA	0	\$0.00		0	\$0.00	_	0	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA
Discriminate						1														
177-9799   177-97976   177-97976   177-979	31371QD62		9	\$883,766.38	39.48%	0	\$0.00		0	\$0.00		0	\$0.00					0 1	\$0.00 NA	0 \$0.00 NA
Secretaria						0	, , , , ,													
1.771   1.77	31371QD70		-	4 -/		·			_			_					-			
TRUE						0	\$0.00		0	\$0.00		0	, , , , ,		0				\$0.00	0 \$0.00
MASTERSTON DETICAL RANK   \$50,000   \$		Unavailable	-			_					NA			NA						
Intervalable	31371QD96		-			-		_	_											
1371(1986)			6	\$586,653.09	63.62%	0	\$0.00	NA	0	\$0.00		0	\$0.00			\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA
NOTIFICATION MITTAL DANK   3. STATE   1. S							,,,,,,								0					
	31371QDR6	INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA
TESTICIPAN   MARWOOD STREET FUNDING   11.C   1   \$179,000   \$100 NA   0   \$0.00			5	\$867,449.77	51.43%	0	\$0.00	NA	0	\$0.00		0	\$0.00		0	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA
Diane-stable						0						0								
1.171   1.17	31371QDS4		1	\$206,200.00	53.61%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA
BLARDYDOD STREET FINNING L, LLC   2   \$252,684.61   BLB 19   0   \$0.00NA   0   \$0.00						0	\$0.00		0										\$0.00	
Total	31371QDT2		-			-		-	=				\$0.00	NΑ	0					
INDYMACE BANK, FSB	Total	Unavailable				·		_	_		NA	_		NA	_		-	_		
WASHINGTON MUTUAL BANK   1 S1196.15 33%   0 S.00NNA	31371QDU9		2	\$147,901.77	11.63%	0		_	_				\$0.00	NA	0		_			0 \$0.00 NA
Total			1	\$41,956.15	3.3%	0	\$0.00	_	_	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA
Tital	Total	Unavailable	_											_						
STITIONT   STITIONT		HARWOOD STREET FUNDING I, LLC	-					_	_		NA			ΝA			_			
WACHOVIA MORTICAGE   1   \$120,000.00   22,34%   0   \$0,000 NA   0   \$0,000 N				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	, , , , ,						1			,				
CORPORATION	31371QDW5	WACHOVIA MORTGAGE				-		-									1	$\overline{}$		_
STATE   STAT			-	\$286,556.79	53.34%	_	\$0.00	NA	0	\$0.00	$\Box$	_	\$0.00		0	\$0.00	ΝA	0		0 \$0.00 NA
WACHOVIA MORTGAGE															0					
MASHINGTON MUTUAL BANK	313/1QDX3	WACHOVIA MORTGAGE	1			$\overline{}$		-			-			=			-	_		
Total		WASHINGTON MUTUAL BANK				-														
HARWOOD STREET FUNDING I, LLC   2   S15,995,59  16,61%   0   S0,000 NA   0	Total	Onavanable						_	_		IVA	_		IVA			_			
THE HUNTINGTON NATIONAL BANK   1   S\$2,799.34   5.48%   0   \$0.00 NA   0   \$0.0	31371QDY1					_														
Total		THE HUNTINGTON NATIONAL BANK	1	\$52,799.34	5.48%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA
ASSOCIATION, F.A.   1   S00,905.35   1.96%   0   S0,00   NA   0   S0,00	Total	Oliavaliable				_		_	_		-	${} =$		IVA	-		-	_		
WASHINGTON MUTUAL BANK   9   \$943,869,09830.36%   0   \$0.00 NA	31371QDZ8		1	\$60,965.38	1.96%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA
Total		WASHINGTON MUTUAL BANK	_			_		_	_											
CORPORATION   1   S97,200.00   16.03%   0   S0.00   NA	Total	Chavanaore				_					11/1	_		1471	_					
Unavailable	31371QEA2		1	\$97,200.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA
Sample   S	Total		_			_		_	_		NA	_		NA			_			
Signature   Sign		WACHOVIA MORTGAGE		,							NI A			N/ A				F		
State   Stat	513/1QEB0	CORPORATION	4	\$871,986.23	83.7%	Ŭ	· ·		$\perp$				\$0.00		0		_			0 \$0.00 NA
INDYMAC BANK, FSB	Total		5	\$1,041,791.23	100%	0	\$0.00		0	,	Я		\$0.00		0	\$0.00	F	0	\$0.00	0 \$0.00
WASHINGTON MUTUAL BANK   3   \$376,856.65   9.96%   0   \$0.00   NA   0	31371QEC8	INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00 NA
Total   26   \$3,785,512.84   100%   0   \$0.00   0			18			_	\$0.00	NA	0			_		_			_			0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK   2   \$303,377.32   13.8%   0   \$0.00 NA   0   \$0.						0	, , , , ,				F					•				
WACHOVIA MORTGAGE   2   \$204,778.16   9.32%   0   \$0.00 NA   0	31371QED6		_			_			-			_		_			_			
		CORPORATION							$\perp$		$\Box$	$\Box$								0 \$0.00 NA
	Total	Unavailable	_			_		_	-		-	_		_			_			

1371QEG9	CITIMORTGAGE, INC.	1	\$106,498.86		0	40.00		0	\$0.00 N			0		0 \$0.00			\$0.0
	WASHINGTON MUTUAL BANK Unavailable	1	\$103,000.00 \$124,872.56		0		_	0	\$0.00 N \$0.00 N			0		0 \$0.00 0 \$0.00	_		\$0.0 \$0.0
tal	Onavanable	3	\$334,371.42		_		NA	0	\$0.00	(A)		0		0 \$0.00			\$0.0
710EU7	Unavailable	7	\$668,134.44	100%	0	100.00	NI A	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NΙΛ	0	\$0.0
al	Unavanable	7	\$668,134.44				NA	0	\$0.00	(A)		0		0 \$0.00	_		\$0.0
71QEJ3	WASHINGTON MUTUAL BANK	1	\$149,854.21	0.51%	0	100.00	NΔ	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NΔ	0	\$0.0
71QE33	Unavailable	7	\$1,426,379.48		0			0	\$0.00 N			0		0 \$0.00	_		\$0.0
al		8	\$1,576,233.69	100%	0	\$0.00	_	0	\$0.00	+	\$0.00	0	\$0.00	0 \$0.00	Ш	0	\$0.0
71QEN4	WACHOVIA MORTGAGE	3	\$343.863.18	100%	1	\$131,588,91	NΙΔ	0	\$0.00 N	A (	\$0.00 NA	0	\$0.00 NA	1 \$131.588.91	NΙΔ		\$0.0
`	CORPORATION	3	\$343,863.18			\$131,588.91	NA	0	\$0.00	A		0		1 \$131,588.91	Ш		\$0.0
tal		3	\$343,863.18	100%	-	\$131,388.91	+	+	\$0.00	+	50.00	4	\$0.00	1 \$131,588.91	Н	۳	<b>\$0.0</b>
<u> </u>	Unavailable	1	\$205,000.00			1	NA	0	\$0.00 N	_		0		\$0.00	-		\$0.0
al		1	\$205,000.00	100%	0	\$0.00	$\dashv$	0	\$0.00	+	\$0.00	0	\$0.00	0 \$0.00	Н	-0	\$0.0
71QER5	CITIMORTGAGE, INC.	1	\$57,177.46		0	1	_	0	\$0.00 N	_		0		0 \$0.00			\$0.0
	WASHINGTON MUTUAL BANK Unavailable	3	\$141,620.63 \$467,341.23		0	1 1 1 1	_	0	\$0.00 N \$0.00 N	_		0		0 \$0.00 0 \$0.00			\$0.0 \$0.0
al		6	\$666,139.32		0			0	\$0.00	(		0		0 \$0.00	=		\$0.0
761/11/19	ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NI A	0	\$0.00 N	A (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NΙΛ		\$0.0
5/0KUU6	ASSOCIATED MORTGAGE INC.	1	\$42,664.13	0.79%			_	0	\$0.00 N			0		0 \$0.00	-		\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NΑ	0	\$0.00 N	A (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.0
	CARDINAL COMMUNITY CREDIT	1	\$71,000.00	1.18%		\$0.00	NΙΔ	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NΙΔ		\$0.0
	UNION CENTRAL MORTGAGE COMPANY	1	\$45,960.39	0.76%	0			0	\$0.00 N			0		0 \$0.00	ш		\$0.0
	CENTRAL MORTGAGE COMPANY CENTREBANK	1	\$45,960.39		0			0	\$0.00 N		40.00	0		0 \$0.00		_	\$0.0 \$0.0
	CHASE HOME FINANCE, LLC	24	\$1,072,311.30		0	40.00	_	0	\$0.00 N			0		\$0.00			\$0.0
	COMMUNITY CREDIT UNION CORTRUST BANK	1	\$65,000.00 \$73,886.33	1.08%	0			0	\$0.00 N \$0.00 N			0		0 \$0.00 0 \$0.00	-		\$0.0 \$0.0
	FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0			0	\$0.00 N			0		0 \$0.00	_		\$0.0
-	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF	1	\$65,821.00	1.09%	0	\$0.00	NA	0	\$0.00 N	A (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.0
	WATERLOO FREEDOM MORTGAGE CORP.	1	\$60,748.92	1.01%				0	\$0.00 N		*****	0		0 \$0.00	ш		\$0.0
	HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA	0	\$0.00 N	A (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.0
	HARRY MORTGAGE COMPANY HEARTLAND CREDIT UNION	1	\$41,814.84 \$26,977.32	0.69%	0	40.00	_	0	\$0.00 N \$0.00 N	_		0		0 \$0.00 0 \$0.00	-		\$0.0 \$0.0
	IRWIN UNION BANK AND TRUST	2	\$97,454.79	1.62%				0	\$0.00 N	$\neg$		0		0 \$0.00	$\overline{}$		\$0.0
	COMPANY L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.02%	0			0	\$0.00 N			0	,,,,,	0 \$0.00	ш		\$0.0
	LA GRANGE STATE BANK	1	\$59,949.59	1.06%	<u> </u>			0	\$0.00 N			0		0 \$0.00			\$0.0
	MARINE BANK MORTGAGE	1	\$14,800.00	0.25%	0	\$0.00	NΑ	0	\$0.00 N	A (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.0
	SERVICES NATIONWIDE ADVANTAGE		· · · · · · · · · · · · · · · · · · ·		H		+	+	_	╁		┪			Н	$\dashv$	_
	MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$57,982.78	0.96%	0	\$0.00	NA	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	\$0.00	NΑ	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS	3	\$164,465.05	2.73%		\$0.00	NΙΔ	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NΙΔ		\$0.0
	BANK NORTHERN OHIO INVESTMENT					-	+	4			*****	-	*****	\$0.00	Н	-	_
	COMPANY	3	\$163,095.14	2.71%	10	\$0.00	NA	0	\$0.00 N	A (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	\$0.00 N	A (	\$0.00 NA	0	\$0.00 NA	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	\$0.00 N	A (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	ΝA	0	\$0.0
]	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	\$0.00 N	IA (	\$0.00 NA	0	\$0.00 NA	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$70,340.84		_	40.00		0	\$0.00 N			0		0 \$0.00			\$0.0
	TEXAS BANK WOOD COUNTY NATIONAL BANK	1	\$38,217.86 \$56,950,95	0.63% 0.95%	0			0	\$0.00 N \$0.00 N			0		0 \$0.00 0 \$0.00		_	\$0.0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,699.02	1.06%	0			0	\$0.00 N			0		0 \$0.00	_	0	\$0.0
-1	Unavailable	52	\$2,715,109.71	45.06%	1	\$47,318.18	_	1	\$47,318.18 N		\$0.00 NA	0	\$0.00 NA	\$0.00	NΑ	0	\$0.0
al		119	\$6,022,187.07	100%	1	\$47,318.18	+	1	\$47,318.18	+	\$0.00	0	\$0.00	0 \$0.00	Н	0	\$0.0
76KUV6	CITIMORTGAGE, INC.	13	\$727,069.20	82.23%	0	\$0.00	NA	0	\$0.00 N	Α (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	ΝA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA	0	\$0.00 N	A (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	ΝĀ	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$61,447.05	6.95%	0	1	_	0	\$0.00 N			0		0 \$0.00			\$0.
al	FRANKLIN BANK, SSB	1	\$53,333.04 \$994.215.29		0		NΑ	0	\$0.00 N			0		0 \$0.00			\$0.0
al		16	\$884,215.38	100%	0	\$0.00	+	0	\$0.00	+	\$0.00	0	\$0.00	0 \$0.00	H	U	\$0.0
76KUW4	ALTRA FEDERAL CREDIT UNION	1	\$89,025.15			40100		0	\$0.00 N			0		0 \$0.00			\$0.0
	ASSOCIATED MORTGAGE INC. BANK CALUMET, N.A.	1	\$99,915.99 \$102,000.00	4.51%				0	\$0.00 N \$0.00 N			0		0 \$0.00 0 \$0.00	_	_	\$0.0 \$0.0
	BENCHMARK BANK	1	\$100,000.00		_			0	\$0.00 N			0		0 \$0.00	_	_	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA	0	\$0.00 N	A (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$489,169.93		0	40.00	_	0	\$0.00 N	_		0		0 \$0.00	-	$\rightarrow$	\$0.
	CROWN BANK FSB FIRST CITIZENS BANK NA	1	\$88,369.78 \$101,512.52	3.99% 4.58%	0			0	\$0.00 N \$0.00 N			0		0 \$0.00 1 \$98,159.49			\$0.0 \$0.0
	GATEWAY BUSINESS BANK	1	\$101,512.52 \$104,909.60	4.58%	_		_	0	\$0.00 N \$0.00 N			0		1 \$98,159.49 0 \$0.00	=	$\rightarrow$	\$0.0 \$0.0
	NORTHERN OHIO INVESTMENT	1	\$91,922.70	4.15%	-			0	\$0.00 N	$\neg$		0		\$0.00			\$0.0
	COMPANY Unavailable	9	\$862,347.65					0	\$0.00 N			0		0 \$0.00	$\Box$		\$0.
al		24	\$2,309,220.00		_			0	\$0.00			0		1 \$98,159.49	_		\$0.
76KUY0	CHASE HOME FINANCE, LLC	2	\$233,046.38	19,68%	0	\$0.00	NA	0	\$0.00 N	A (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	ΝA	0	\$0.
	FREMONT BANK	1	\$109,907.58	9.28%	0	\$0.00	NA	0	\$0.00 N	Α (	\$0.00 NA	0	\$0.00 NA	\$0.00	NΑ	0	\$0.
	GEORGIA TELCO CREDIT UNION MINOTOLA NATIONAL BANK	1 1	\$121,495.30 \$112,000.00			\$0.00 P \$109,478.62 P		0	\$0.00 N \$109,478.62 N			0		0 \$0.00 0 \$0.00			\$0. \$0.
	MORTGAGE CENTER, LLC	1	\$112,000.00 \$119,816.75		_				\$109,478.62 N \$0.00 N			0		0 \$0.00	_	_	\$0. \$0.
	THREE RIVERS FEDERAL CREDIT	1	\$118,062.00		-	\$0.00		0	\$0.00 N	_		0		0 \$0.00	$\overline{}$	$\neg$	\$0.
	UNION VALLEY MORTGAGE COMPANY INC.	1	\$124,400.00					0	\$0.00 N			0		0 \$0.00	$\Box$		\$0.
$\overline{}$	Unavailable	2	\$245,186.02	20.72%	0	\$0.00		0	\$0.00 N	Α (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.
al		10	\$1,183,914.03	100%	1	\$109,478.62	$\dashv$	1	\$109,478.62	+	\$0.00	0	\$0.00	0 \$0.00	H	0	\$0.
77UQ48	CHARTERMAC MORTGAGE CAPITAL	1	\$3,745,686.56	100%		\$0.00	VΔ	0	\$0.00 N	iA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NΛ		\$0.0
al	CORPORATION	1	\$3,745,686.56		_	\$0.00	1/1	0	\$0.00 N	A		0		0 \$0.00 0 \$0.00	$\Box$	_	\$0.0
al		1	ჟა,743,086.56	100%	٢	\$0.00	_		\$0.00		50.00		<b>Φυ.00</b>	JU.00	H		<i>₽</i> U.(
77UQ71	COLUMN GUARANTEED LLC	1	\$739,253.41	100%	0		NA	0	\$0.00 N			0		0 \$0.00	-		\$0.0
al	11	1	\$739,253.41	100%	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	ıl	0	\$0.0

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31377UQ97	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$24,463,605.77	100%	0	\$0.00	$\square$		\$0.00	NA	0	\$0.00 N	1		0 NA		, 40,00 1111	0 \$0.00 NA
Total		1	\$24,463,605.77	100%	0	\$0.00	Н	0	\$0.00	$\dashv$	_0	\$0.00	+	0 \$0.0	0	10	\$0.00	0 \$0.00
31377UQH9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,750,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.0	0 NA	A (	\$0.00 NA	0 \$0.00 NA
Total		1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ŧ	0 \$0.0	0	(	\$0.00	0 \$0.00
31377UR21	DEUTSCHE BANK BERKSHIRE	1	\$18,542,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.0	0 NA	A (	\$0.00 NA	0 \$0.00 NA
Total	MORTGAGE, INC.	1	\$18,542,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	1	\$0.00	0 \$0.00
31377UR54	MMA MORTGAGE INVESTMENT	1	\$13,579,886.99	100%		\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00 N	$\perp$	0 \$0.0	0 N.A	1 (	\$0.00 NA	0 \$0.00 NA
Total	CORPORATION	1	\$13,579,886.99		0		$\Box$	0	,	IVA	0	\$0.00	$\perp$	0 \$0.0		1 (	*****	0 \$0.00 NA
	GREYSTONE SERVICING				Ħ								Ŧ		F	F		
31377UR70	CORPORATION INC.	1	\$839,127.97	100%	0	\$0.00	$\square$		4	NA	0	\$0.00 N			0 NA		*****	0 \$0.00 NA
Total		1	\$839,127.97	100%	0	\$0.00		0	\$0.00	$\exists$	0	\$0.00		0 \$0.0	0	(	\$0.00	0 \$0.00
31377UR88	GREYSTONE SERVICING CORPORATION INC.	1	\$879,029.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.0	0 NA	A (	\$0.00 NA	0 \$0.00 NA
Total		1	\$879,029.52	100%	0	\$0.00	$\vdash$	0	\$0.00	$\dashv$	0	\$0.00	+	0 \$0.0	0	(	\$0.00	0 \$0.00
31377URE5 Total	RED MORTGAGE CAPITAL, INC.	1 1			0		-	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 N. <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA	1 (		0 \$0.00 NA 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			,												
31377URH8 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	1 //		0 <b>0</b>			0 0		NA	0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>	0 N <i>A</i>	A (		0 \$0.00 NA 0 \$0.00
242551124	AMERICAN PROPERTY FINANCING	<u> </u>	#6 000 000 00	1000/		#0.00			#0.00			40.00	+		0 27.4		0.00.214	0 00 00 114
31377URJ4 Total	INC.	1 1	\$6,000,000.00 \$6,000,000.00	100% 100%	0	\$0.00 <b>\$0.00</b>	$\perp$	0	4	INA	0	\$0.00 N.		0 \$0.0 0 <b>\$0.0</b>	0 NA	1 (	*****	0 \$0.00 NA 0 \$0.00
	ENTERDRICE MODECA CE									4	J		Ŧ		$\perp$	F	1000	
31377URN5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,921,000.00	100%	0	\$0.00			4	NA	0	\$0.00 N			0 NA		1	0 \$0.00 NA
Total		1	, , , , , , , , , , , , , , , , , , , ,		0			0			0	\$0.00		0 \$0.0				0 \$0.00
31377URQ8 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	4-,,		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 N. <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	0 N <i>A</i>	A (		0 \$0.00 NA 0 \$0.00
	DEUTSCHE BANK BERKSHIRE												Ŧ		F	F		
31377URU9	MORTGAGE, INC.	1	\$17,147,000.00	100%	0	\$0.00			\$0.00	NA	0	\$0.00 N			0 NA		*****	0 \$0.00 NA
Total		1	\$17,147,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	U		\$0.00	0 \$0.00
31377URX3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.0	0 NA	A (	\$0.00 NA	0 \$0.00 NA
Total		1	\$2,597,460.81	100%	0	\$0.00	Н	0	\$0.00	4	0	\$0.00	F	0 \$0.0	0	1	\$0.00	0 \$0.00
31377US20	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.0	0 NA	A (	\$0.00 NA	0 \$0.00 NA
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ŧ	0 \$0.0	0	(	\$0.00	0 \$0.00
31377US38	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.0	0 N <i>A</i>			0 \$0.00 NA
					-					_								
Total		1	\$1,000,000.00	100%	0			0	\$0.00		0	\$0.00	F	0 \$0.0	0		\$0.00	0 \$0.00
31377US61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00 \$1,850,000.00							NA	0	\$0.00 \$0.00 NA	Ŧ		0 0 NA	Ė		
	II	1 1 1	\$1,850,000.00	100%		<b>\$0.00</b> \$0.00	NA		\$0.00	NA		\$0.00 N	A		0 NA	Ė	\$0.00 NA	0 \$0.00
31377US61	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE	1	\$1,850,000.00	100% 100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00 <b>\$0.00</b>		0	\$0.00 N	A	0 \$0.0 0 <b>\$0.0</b>	0 NA	A (	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00 NA
31377US61 <b>Total</b>	CORPORATION INC.	1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00	100% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00		0	\$0.00 N. \$0.00 S	A A	0 \$0.0 0 <b>\$0.0</b>	0 NA 0 NA	A (	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31377US61 <b>Total</b> 31377US87	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL,	1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00	100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 NA \$0.00 S	A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	A (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377US61  Total  31377US87  Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$4,912,131.00	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	A (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377US61  Total  31377US87  Total  31377USB0  Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL,	1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	A (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377US61 Total 31377US87 Total 31377USB0 Total 31377USC8	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC	1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00	100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 A (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31377US61  Total  31377US87  Total  31377USB0  Total  31377USC8  Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION	1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	AA AA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31377US61  Total  31377US87  Total  31377USB0  Total  31377USC8  Total  31377USC8	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$1,995,339.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A A A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA ()	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31377US61 Total 31377US87 Total 31377USB0 Total 31377USC8 Total 31377USC9 Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$1,995,339.00 \$1,995,339.00 \$4,924,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA () () () () () () () () () () () () ()	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31377US61  Total  31377US87  Total  31377USB0  Total  31377USC8  Total  31377USC8	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$1,995,339.00 \$4,924,000.00 \$1,392,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A A A A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA () () () () () () () () () () () () ()	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31377US61  Total  31377US87  Total  31377US80  Total  31377USC8  Total  31377USG9  Total  31377USJ3  Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$1,995,339.00 \$4,924,000.00 \$4,924,000.00 \$1,392,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31377US61  Total  31377US87  Total  31377US80  Total  31377USC8  Total  31377USG9  Total  31377USJ3  Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$4,924,000.00 \$4,924,000.00 \$1,392,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A A A A A A A A A A A A A A A A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31377US61 Total 31377US80 Total 31377USC8 Total 31377USC9 Total 31377USG9 Total 31377USJ3 Total 31377USJ3	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC  COLUMN GUARANTEED LLC  M & T REALTY CAPITAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$4,924,000.00 \$1,392,000.00 \$1,392,000.00 \$1,800,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A A A A A A A A A A A A A A A A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31377US61  Total  31377US87  Total  31377USC8  Total  31377USC8  Total  31377USG9  Total  31377USG9  Total  31377USG9  Total  31377USG0  Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC  COLUMN GUARANTEED LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$1,995,339.00 \$1,995,339.00 \$4,924,000.00 \$1,392,000.00 \$1,392,000.00 \$1,800,000.00 \$5,050,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	AA .0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
31377US87  Total  31377US80  Total  31377US88  Total  31377USC8  Total  31377USG9  Total  31377USJ3  Total  31377USJ3  Total  31377USK0  Total  31377USK0  Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC  COLUMN GUARANTEED LLC  M & T REALTY CAPITAL	11 1 1 1 1 1 1 1 1 1 1 1 1 2 2	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$4,924,000.00 \$4,924,000.00 \$1,392,000.00 \$1,392,000.00 \$1,800,000.00 \$5,050,000.00 \$29,352,600.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	AA .0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
31377US87  Total  31377US80  Total  31377US80  Total  31377USC8  Total  31377USG9  Total  31377USJ3  Total  31377USJ3  Total  31377USK0  Total  31377USK0  Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC  COLUMN GUARANTEED LLC  M & T REALTY CAPITAL CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$4,924,000.00 \$4,924,000.00 \$1,392,000.00 \$1,392,000.00 \$1,800,000.00 \$5,050,000.00 \$29,352,600.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	AA .0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
31377USB0 Total 31377USB0 Total 31377USC8 Total 31377USG9 Total 31377USJ3 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK8	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC  COLUMN GUARANTEED LLC  M & T REALTY CAPITAL CORPORATION  RED MORTGAGE CAPITAL, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$4,924,000.00 \$4,924,000.00 \$1,392,000.00 \$1,392,000.00 \$1,800,000.00 \$5,050,000.00 \$29,352,600.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A A A A A A A A A A A A A A A A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31377US61  Total  31377US80  Total  31377USC8  Total  31377USC9  Total  31377USG9  Total  31377USG9  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC  COLUMN GUARANTEED LLC  M & T REALTY CAPITAL CORPORATION  RED MORTGAGE CAPITAL, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$1,995,339.00 \$4,924,000.00 \$4,924,000.00 \$1,392,000.00 \$1,392,000.00 \$51,800,000.00 \$51,800,000.00 \$529,352,600.00 \$29,352,600.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A A A A A A A A A A A A A A A A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31377US61  Total  31377US80  Total  31377USC8  Total  31377USC9  Total  31377USG9  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC  COLUMN GUARANTEED LLC  M & T REALTY CAPITAL CORPORATION  RED MORTGAGE CAPITAL, INC.  M & T REALTY CAPITAL CORPORATION  M & T REALTY CAPITAL CORPORATION  WACHOVIA MULTIFAMILY CAPITAL CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$4,924,000.00 \$1,392,000.00 \$1,392,000.00 \$1,800,000.00 \$5,050,000.00 \$29,352,600.00 \$11,486,780.00 \$11,486,780.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A A A A A A A A A A A A A A A A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
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31377US80 Total 31377USC8 Total 31377USC8 Total 31377USC9 Total 31377USG9 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC  COLUMN GUARANTEED LLC  M & T REALTY CAPITAL CORPORATION  RED MORTGAGE CAPITAL, INC.  M & T REALTY CAPITAL CORPORATION  M & T REALTY CAPITAL CORPORATION  WACHOVIA MULTIFAMILY CAPITAL CORPORATION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$4,924,000.00 \$1,392,000.00 \$1,392,000.00 \$1,800,000.00 \$5,050,000.00 \$29,352,600.00 \$11,486,780.00 \$1,980,000.00 \$1,980,000.00 \$5,980,000.00 \$1,980,000.00 \$1,980,000.00 \$5,350,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A A A A A A A A A A A A A A A A	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
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31377US80 Total 31377USC8 Total 31377USC9 Total 31377USC9 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USM6 Total 31377USM6 Total 31377USM6 Total 31377USM3 Total 31377USM4 Total 31377USM4 Total 31377USM4 Total 31377USM4 Total 31377USM4 Total 31377USM4 Total 31377USM4 Total 31377USM4 Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC  COLUMN GUARANTEED LLC  M & T REALTY CAPITAL CORPORATION  RED MORTGAGE CAPITAL, INC.  M & T REALTY CAPITAL CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  PRUDENTIAL MULTIFAMILY CAPITAL, INC.	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$1,995,339.00 \$1,995,339.00 \$4,924,000.00 \$1,392,000.00 \$1,392,000.00 \$1,800,000.00 \$5,050,000.00 \$29,352,600.00 \$11,486,780.00 \$11,486,780.00 \$1,980,000.00 \$5,350,000.00 \$5,350,000.00 \$1,980,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A A A A A A A A A A A A A A A A	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31377US87  Total  31377US80  Total  31377USC8  Total  31377USC9  Total  31377USC9  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC  M & T REALTY CAPITAL CORPORATION  RED MORTGAGE CAPITAL, INC.  M & T REALTY CAPITAL CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  PRUDENTIAL MULTIFAMILY CAPITAL, INC.  PRUDENTIAL MULTIFAMILY CAPITAL, INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  ARCS COMMERCIAL MORTGAGE	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$4,924,000.00 \$1,392,000.00 \$1,392,000.00 \$1,800,000.00 \$5,050,000.00 \$29,352,600.00 \$11,486,780.00 \$1,980,000.00 \$1,980,000.00 \$1,980,000.00 \$1,980,000.00 \$1,980,000.00 \$1,980,000.00 \$1,980,000.00 \$1,980,000.00 \$1,980,000.00 \$1,980,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A A A A A A A A A A A A A A A A	0 \$0.0 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
31377US80 Total 31377USC8 Total 31377USC9 Total 31377USC9 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0 Total 31377USK0	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC  M & T REALTY CAPITAL CORPORATION  RED MORTGAGE CAPITAL, INC.  M & T REALTY CAPITAL CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  PRUDENTIAL MULTIFAMILY CAPITAL, INC.  PRUDENTIAL MULTIFAMILY CAPITAL, INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  ARCS COMMERCIAL MORTGAGE	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$1,995,339.00 \$1,995,339.00 \$4,924,000.00 \$1,392,000.00 \$1,392,000.00 \$1,800,000.00 \$5,050,000.00 \$29,352,600.00 \$11,486,780.00 \$11,486,780.00 \$1,980,000.00 \$5,350,000.00 \$5,350,000.00 \$1,980,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A A A A A A A A A A A A A A A A A A A	0 \$0.0 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
31377US80  Total  31377US80  Total  31377US89  Total  31377US99  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total  31377USK0  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total  31377USN4  Total	CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GMAC COMMERCIAL MORTGAGE CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  COLUMN GUARANTEED LLC  COLUMN GUARANTEED LLC  M & T REALTY CAPITAL CORPORATION  RED MORTGAGE CAPITAL, INC.  M & T REALTY CAPITAL CORPORATION  WACHOVIA MULTIFAMILY CAPITAL, INC.  PRUDENTIAL MULTIFAMILY CAPITAL, INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  GREYSTONE SERVICING	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,850,000.00 \$3,360,000.00 \$3,360,000.00 \$4,912,131.00 \$4,912,131.00 \$1,995,339.00 \$1,995,339.00 \$4,924,000.00 \$1,392,000.00 \$1,392,000.00 \$1,392,000.00 \$1,800,000.00 \$5,050,000.00 \$29,352,600.00 \$11,486,780.00 \$11,486,780.00 \$1,980,000.00 \$5,350,000.00 \$5,350,000.00 \$5,350,000.00 \$5,350,000.00 \$5,350,000.00 \$5,350,000.00 \$5,350,000.00 \$5,350,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 N. \$0.00 N.	A A A A A A A A A A A A A A A A A A A	0 \$0.0 0 \$0.0	0 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	

31377USX2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total	CORTORATION	1	\$14,300,000.00	100%	0	\$0.00	F	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31377UTA1	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	ш	ш	\$0.00	ΝA	0	40.00	NΑ	0	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA
Total	GREYSTONE SERVICING	1	\$900,000.00		0	\$0.00		0	,		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31377UTB9 Total	CORPORATION INC.	2 2	\$3,730,000.00 \$3,730,000.00	100% 100%	0	\$0.00 <b>\$0.00</b>	$\perp$	0	\$0.00 <b>\$0.00</b>	NA	0	,	NA	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31377UTG8	WACHOVIA MULTIFAMILY CAPITAL,	1	\$12,000,000.00	100%	0	\$0.00			\$0.00	NI A			NI A	0	\$0.00	NI A			0\$0.00 NA
Total	INC.	1			0		$\perp$	0		IVA	0	,	INA	0	\$0.00	INA	0		0 \$0.00 NA
31377UTH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,293,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total	CORFORATION INC.	1	\$1,293,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31377UTT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,739,000.00	100%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA
Total		1	\$2,739,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31377UTV5 Total	GREYSTONE SERVICING CORPORATION INC.	2	\$3,870,000.00 \$3,870,000.00	100% 100%	0	\$0.00 <b>\$0.00</b>	$\perp$	0	\$0.00 <b>\$0.00</b>	Ш	0	,	NA	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA
	GREYSTONE SERVICING	1			0	\$0.00							DT A			27.4			
31377UTW3 Total	CORPORATION INC.	1	\$1,400,000.00 <b>\$1,400,000.00</b>		0		$\sqsubseteq$	0	\$0.00 <b>\$0.00</b>	ш	0 0		INA	0	\$0.00 <b>\$0.00</b>	INA	0	*****	0 \$0.00 NA 0 \$0.00
31377UTY9	GREYSTONE SERVICING	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA
Total	CORPORATION INC.	1	\$640,000.00	100%	0	\$0.00	F	0		$\sqsubseteq$	0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31377UTZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00		0	\$0.00			\$0.00	ш	0		ΝA		\$0.00	NA		\$0.00 NA	0 \$0.00 NA
Total		1	42,100,000		0	,		0	,		0			0	\$0.00		0		0 \$0.00
31381JF49 Total	Unavailable	2 2	1-77	100% 100%	0 <b>0</b>		_	0 <b>0</b>		_	0 <b>0</b>		ΝA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	ΝA	0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31381JF64 <b>Total</b>	Unavailable	3		100% 100%	0			0		ΝA	0		ΝA	0	\$0.00 <b>\$0.00</b>	NΑ	0		0 \$0.00 NA 0 \$0.00
31381JF72	Unavailable	3	\$2,041,694.16	100%	0	\$0.00		0		NA			NA		\$0.00	NA			0 \$0.00 NA
Total		3	\$2,041,694.16	100%	0	\$0.00		0			0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31381JG22 Total	Unavailable	11 11	\$11,104,092.03 <b>\$11,104,092.03</b>	100% 100%	0 <b>0</b>		=	0 <b>0</b>		_	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31381JG30	Unavailable	27	\$33,592,902.04	100%	0	\$0.00	-	0		-	0		ΝA	_	\$0.00	_	_		0 \$0.00 NA
Total 31381JG48	Unavailable	27	\$33,592,902.04 \$11,334,829.80	100%	0			0			0		NΙΛ	0	<b>\$0.00</b> \$0.00		0		0 \$0.00 0 \$0.00 NA
Total	Unavanable	11	\$11,334,829.80 \$11,334,829.80		0	\$0.00	_	0		-	0		INA	0	\$0.00	_	0		0 \$0.00 NA
31381JG55 Total	Unavailable	10 10			_			0			0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31381JG63	Unavailable	9			0					_	_		NΑ	0	\$0.00				
Total		9			0			0			0		27.4	0	\$0.00		0		0 \$0.00
31381JG71 Total	Unavailable	2 2			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31381JG89 Total	Unavailable	11 11			0		_	0		_	0		_	0	\$0.00 <b>\$0.00</b>		0		0 \$0.00 NA 0 \$0.00
31381JG97	Unavailable	5			0									0	\$0.00				
Total		5						0			0			0	\$0.00		0		0 \$0.00
31381JGA4 Total	Unavailable	2 2			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31381JGB2 Total	Unavailable	4			0			0			0			0	\$0.00 <b>\$0.00</b>		0		0 \$0.00 NA 0 \$0.00
	Unavailable	7			0										\$0.00				0 \$0.00 NA
Total		7	\$18,740,196.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00
31381JGD8 Total	Unavailable	18 <b>18</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
	Unavailable	16			0								NΑ	=	\$0.00				
Total	Inavailable	16 17			0			0			0		NT A	0	<b>\$0.00</b> \$0.00		0		0 \$0.00 NA
31381JGF3 Total	Unavailable	17			0			0 0			0 <b>0</b>			0	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA
31381JGG1 Total	Unavailable	16 <b>16</b>			0			0			0			0	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31381JGH9	Unavailable	18	\$32,614,693.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA		\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA
Total		18			0	,		0			0			0	\$0.00		0		0 \$0.00
31381JGJ5 Total	Unavailable	15 <b>15</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
31381JGK2 Total	Unavailable	18 18			0			0		_	0			0	\$0.00 <b>\$0.00</b>		0		0 \$0.00 NA 0 \$0.00
	Unavailable	10			0										\$0.00				0 \$0.00 NA
Total		10			0		_	0			0		_	0	\$0.00		0		0 \$0.00
31381JGM8 Total	Unavailable	17 <b>17</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.00 NA 0 \$0.00
	·-									. –	. —		_						

31381JGN6	Unavailable	21	\$36,373,548.47	100%		\$0.00	NΔ		\$0.00	NΔ	0	\$0.00 NA	1 0	\$0.00 N		0 \$0.00	NΔ	إ	\$0.0	)ON
Total	Chityundoic	21	\$36,373,548.47		_			0			0	\$0.00	0		_	\$0.00		0	\$0.0	00
31381JGP1 Total	Unavailable	15 <b>15</b>	\$33,061,734.82 \$33,061,734.82	100% 100%	-		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>	\$0.00 NA \$0.00	0		_	\$0.00 \$0.00	NA		\$0.0 <b>\$0.</b> 0	
31381JGQ9 <b>Total</b>	Unavailable	15 <b>15</b>	\$35,727,273.26 <b>\$35,727,273.26</b>		_		NA	. 0 <b>0</b>		=	0	\$0.00 NA \$0.00	0			\$0.00 \$0.00	$\rightarrow$		\$0.0	
31381JGR7 Total	Unavailable	15 <b>15</b>	\$21,917,095.44 <b>\$21,917,095.44</b>				-	. 0		-	0	\$0.00 NA \$0.00	0			\$0.00 \$0.00	-	_	\$0.0	
	Unavailable	29	\$46,912,847.72	100%	, C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 N	Α (	\$0.00		0	\$0.0	00 N
Total 31381JGT3	Unavailable	<b>29</b>	\$46,912,847.72 \$32,627,433.03	100%	0			0	,		0	\$0.00 \$0.00 NA	0			<b>\$0.00</b> <b>\$0.00</b>			<b>\$0.0</b>	
Total	Chavanable	23	\$32,627,433.03		_			0			0	\$0.00	0	\$0.00		\$0.00		0	\$0.0	00
31381JGU0 Total	Unavailable 	16 <b>16</b>	\$27,729,717.16 <b>\$27,729,717.16</b>	100% 100%	0			. 0 <b>0</b>		_	0 <b>0</b>	\$0.00 NA \$0.00	0		_	\$0.00 \$0.00	-		\$0.0 <b>\$0.</b> 0	
31381JGV8 <b>Total</b>	Unavailable	15 <b>15</b>	\$16,886,710.42 <b>\$16,886,710.42</b>	100% 100%	_		_	. 0 <b>0</b>	* * * * * * * * * * * * * * * * * * * *	_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0		_	\$0.00 <b>\$0.00</b>			\$0.0	
31381JGW6 Total	Unavailable 	13 <b>13</b>	\$14,965,181.12 <b>\$14,965,181.12</b>	100% 100%	_		_	. 0			0	\$0.00 NA \$0.00	0			\$0.00 \$0.00	-		\$0.0	
	Unavailable	11	\$16,875,890.59	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 NA		\$0.00 N		\$0.00	NA	0	\$0.0	00 N
Total 31381JGY2	Unavailable	11 8	\$16,875,890.59 \$7,885,078.59	100%	0			0	<b>\$0.00</b> \$0.00		0	\$0.00 \$0.00 NA	0			<b>\$0.00</b> <b>\$0.00</b>			<b>\$0.0</b>	
Total		8	\$7,885,078.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0	\$0.0	00
31381JGZ9 Total	Unavailable 	9 <b>9</b>	\$8,947,236.26 \$8,947,236.26	100% 100%				. 0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0		_	\$0.00 \$0.00	-		\$0.0 <b>\$0.</b> 0	
31381JHA3 <b>Total</b>	Unavailable	1 1	\$591,566.91 <b>\$591,566.91</b>					0 <b>0</b>	4	_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0			\$0.00 <b>\$0.00</b>			\$0.0	
31381JHB1 Total	Unavailable	1 1	\$792,374.70 <b>\$792,374.70</b>		_		_	. 0			0	\$0.00 NA \$0.00	0			\$0.00 \$0.00	NA	_	\$0.0	
31381JHC9	Unavailable	1	\$897,468.29	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 N	Α (	\$0.00	-	0	\$0.0	00 N
Total	POPULAR MORTGAGE, INC. DBA	1	\$897,468.29					0	,		0	\$0.00	0		F	\$0.00			\$0.0	1
31403E7K7 Total	POPULAR HOME MORTGAGE	8 8	\$1,464,125.80 <b>\$1,464,125.80</b>		_			. 0 0	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0		_	\$0.00 <b>\$0.00</b>	ш	Ш	\$0.0	
31403E7L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$826,750.00	100%	_			ш	\$0.00	-	0	\$0.00 NA				1	ш	ш	\$0.0	
Total 31403TLS1	Unavailable	<b>4</b> 5	\$826,750.00 \$896,706.74	100%				0	,		0	\$0.00 \$0.00 NA	0			<b>\$0.00</b> <b>\$0.00</b>			<b>\$0.0</b>	
Total	Chavanable	5	\$896,706.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0	\$0.0	00
31403TLT9 Total	Unavailable 	19 <b>19</b>	\$2,494,735.82 <b>\$2,494,735.82</b>					. 0 <b>0</b>		_	0 <b>0</b>		0			\$0.00 \$0.00			\$0.0 <b>\$0.</b> 0	
31403TLU6 Total	Unavailable	13 <b>13</b>	\$3,042,696.08 <b>\$3,042,696.08</b>					0 <b>0</b>			0 <b>0</b>	\$0.00 NA \$0.00	0			\$0.00 \$0.00	_	_	\$0.0	
31403TLV4 Total	Unavailable	15 <b>15</b>	\$1,872,255.45 <b>\$1,872,255.45</b>				_	. 0			0		0			\$0.00 \$0.00	-		\$0.0	
	HOMESTREET BANK	11	\$1,142,415.23					-			0	\$0.00 NA				\$0.00			\$0.0	
Total 31404TZF3	HOMESTREET BANK	11 44	\$1,142,415.23 \$9,146,600.00					0			0	\$0.00 \$0.00 NA	0			<b>\$0.00</b> <b>\$0.00</b>			<b>\$0.0</b>	
Total	WOMESTREET BANK	44						0	,		0		0			\$0.00			\$0.0	
31404TZG1 Total	HOMESTREET BANK	42 42	\$8,626,300.00 \$8,626,300.00					0 <b>0</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0			\$0.00 <b>\$0.00</b>			\$0.0 <b>\$0.</b> 0	
31404TZH9 Total	HOMESTREET BANK	20 <b>20</b>	\$4,438,300.00 <b>\$4,438,300.00</b>					. 0 <b>0</b>			0 <b>0</b>	\$0.00 NA \$0.00	0			\$0.00 \$0.00			\$0.0 <b>\$0.</b> 0	
31404TZM8 Total	HOMESTREET BANK	31 <b>31</b>	\$6,401,450.00 <b>\$6,401,450.00</b>					. 0 <b>0</b>			0	\$0.00 NA \$0.00	0			\$0.00 \$0.00			\$0.0	
31405BEF4	SUNTRUST MORTGAGE INC. Unavailable	17 10	\$3,336,199.60 \$1,533,178.39			\$0.00 \$108,548.53			\$0.00 \$108,548.53		0	\$0.00 NA \$0.00 NA				\$0.00 \$0.00			\$0.0	
Total		27	\$4,869,377.99	100%	1	\$108,548.53		1	\$108,548.53		0	\$0.00	0	\$0.00		\$0.00		0	\$0.0	00
31405BJV4 Total	HARWOOD STREET FUNDING I, LLC	33 <b>33</b>	\$5,255,896.30 <b>\$5,255,896.30</b>		_		_	. 0 <b>0</b>			0 <b>0</b>	\$0.00 NA \$0.00	0			\$0.00 \$0.00			\$0.0 <b>\$0.</b> 0	
31405CTS8 Total	Unavailable	9 <b>9</b>	\$1,493,500.00 <b>\$1,493,500.00</b>		_			0			0 <b>0</b>	\$0.00 NA \$0.00	0			\$0.00 \$0.00			\$0.0	
31405LBF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	, c	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 N	A (	\$0.00	NA	0	\$0.0	)0 N
Total		5	\$1,027,235.98	100%	0	\$0.00	E	0	\$0.00		0	\$0.00	0		1	\$0.00		0	\$0.0	0
31405LET2 Total	FIRST BANK DBA FIRST BANK MORTGAGE	22 <b>22</b>	\$2,794,562.37 <b>\$2,794,562.37</b>					0	\$0.00 <b>\$0.00</b>		0	\$0.00 NA <b>\$0.00</b>	0			\$0.00 \$0.00	$\Box$	ш	\$0.0	
31405LEU9	FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06					. 0	\$0.00		0	\$0.00 NA	0		Α (	\$0.00			\$0.0	T
Total		75	\$10,588,113.06	100%		, , , , ,		0	,		0	\$0.00	0			\$0.00		0	\$0.0	00
	CITIMORTGAGE, INC. Unavailable	20	\$458,800.00 \$5,547,387.59 \$6,006,187.59	92.36%	0	\$0.00	NΑ	0	\$0.00	NA	0		0	\$0.00 N	Α (	\$0.00	NΑ	0	\$0.0 \$0.0	00 N
Total		22	\$6,006,187.59	100%	0	\$0.00		0	\$0.00	Ħ	0	\$0.00	0	\$0.00	+	\$0.00	$\exists$	_0	\$0.0	U

31405SF66	CITIMORTGAGE, INC.	31			_		_								00 N			
Total	Unavailable	186 <b>217</b>	\$46,984,636.06 \$54,298,531.67		0 <b>0</b>		_	1 0 0			0 <b>0</b>		_	\$0. <b>\$0.</b>	00 NA	A (		0 \$0.00 NA 0 \$0.00
31405SF74	CITIMORTGAGE, INC.	33	\$7,451,096.71	24.27%	0	\$0.00	) NA	A 0	\$0.00	NA	0	\$0.00 N	A	\$0.	00 N	A (	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	103 136	\$23,252,329.70 \$30,703,426.41	75.73%	3 3	\$701,334.35	ΝA		\$285,590.63	NΑ		\$209,989.87 N	Α		00 N	A 1		
	CITIMODEC A CE INIC					, , , , , , , , , , , , , , , , , , , ,												
31405SF82	CITIMORTGAGE, INC. Unavailable	1 18	\$4,345,191.55	95.42%	0	\$0.00	NA	A 0	\$0.00	NΑ	0	\$0.00 N	Α	\$0.	00 NA 00 NA	A (	\$0.00 NA	0 \$0.00 NA
Total		19	\$4,553,911.55	100%	0	\$0.00	╬	0	\$0.00	Н	0	\$0.00	+	\$0.	00	1	\$0.00	0 \$0.00
31405SF90 Total	Unavailable	12 <b>12</b>			0			0 4			0 <b>0</b>			\$0. <b>\$0.</b>	00 NA		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
	CUTTIN CONTICA CIT. INIC																	
	CITIMORTGAGE, INC. Unavailable	48 315	\$9,874,437.97 \$87,324,471.57	89.84%	2	\$607,579.56	ΝA	0 1	\$0.00	NΑ	0	\$0.00 N	Α	\$0.	00 NA	A 2	\$607,579.56 NA	0 \$0.00 NA
Total		363	\$97,198,909.54	100%	2	\$607,579.56		0	\$0.00	Н	0	\$0.00		\$0.	00	1 2	\$607,579.56	0 \$0.00
31405SFJ8	CITIMORTGAGE, INC. Unavailable	29 121	\$2,900,842.38 \$12,026,623.48		0										00 NA 00 NA			
Total		150	\$14,927,465.86		0			0			0		_	\$0.		(		0 \$0.00
31405SFK5	CITIMORTGAGE, INC.	56			0										00 N			
Total	Unavailable	304 <b>360</b>	\$40,262,470.78 <b>\$47,509,507.90</b>		0 <b>0</b>		_	<b>0</b>		_	0 <b>0</b>		_	\$0. \$0.	00 N. 00	A (		0 \$0.00 NA 0 \$0.00
31405SFL3	CITIMORTGAGE, INC.	2	\$191,905.74	7.36%	0	\$0.00	) NA	A 0	\$0.00	NA	0	\$0.00 N	A	\$0.	00 N	A (	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	15 <b>17</b>			0		_	0		_	0 <b>0</b>		A	\$0. <b>\$0.</b>	00 NA		\$0.00 NA \$0.00	
	CITIMODEC ACE, INC.		, , ,			, , , , ,			, , , , ,				1					
	CITIMORTGAGE, INC. Unavailable	7	\$1,133,942.96	88.67%	0		NA	0 1	\$0.00	NΑ	0	\$0.00 N	Α	\$0.	00 NA	A (	\$0.00 NA	0 \$0.00 NA
Total		8			0	, , , , ,		0	, , , , , ,		0			\$0.			\$0.00	0 \$0.00
31405SFP4	CITIMORTGAGE, INC. Unavailable	1 1			0		-	-							00 Nz			
Total		2						0			0			\$0.			\$0.00	0 \$0.00
31405SFR0	CITIMORTGAGE, INC.	1	, ,		0		_								00 N			
Total	Unavailable	8 9			0 <b>0</b>			0			0 <b>0</b>		_	\$0. \$0.	00 NA	_	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31405SFS8	CITIMORTGAGE, INC.	10	\$2,875,588.45	3.99%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.00 N	A	\$0.	00 N	A (	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	276 <b>286</b>		96.01%	0			0			0 <b>0</b>		_	\$0. \$0.	00 N	A (		
	CUTTIN CONTICA CIT. INIC																	
	CITIMORTGAGE, INC. Unavailable	27 97	\$6,597,106.96 \$23,335,591.35	77.96%	0	\$0.00	NA	0 1	\$0.00	NΑ	0	\$0.00 N	Α	\$0.	00 N. 00 N.	A (	\$0.00 NA	0 \$0.00 NA
Total		124	\$29,932,698.31	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00		\$0.	00	(	\$0.00	0 \$0.00
31405SFV1	CITIMORTGAGE, INC. Unavailable	3 27			0					-	_				00 NA 00 NA	_		
Total		30			0			0			0			\$0.		_	\$0.00	0 \$0.00
31405SFW9	CITIMORTGAGE, INC.	51	A 10 == 0 = 0 1 0 0	0.00	0										00 N			0 \$0.00 NA
Total	Unavailable	211				\$0.00 <b>\$0.0</b> 0	) NA	0	\$0.00 <b>\$0.00</b>		0			\$0. \$0.	00 N. 00	4 (	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31405SFX7	CITIMORTGAGE, INC.	58	\$13,535,543.01	32.23%	0	\$0.00	NA	1 0	\$0.00	NA	0	\$0.00 N	A	\$0.	00 N	A (	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	124 <b>182</b>	\$28,458,972.43 <b>\$41,994,515.44</b>		0			0			0 <b>0</b>			\$0. \$0.	00 N.		\$0.00 NA \$0.00	
31405SFY5	I Inavailable	14	\$3,209,410.93		0										00 N			
Total	Ollavallable	14			0			0		_	0			\$0.			\$0.00 NA	0 \$0.00 NA
	Unavailable	6			0								A		00 N			
Total		6	\$1,164,820.85	100%	0	\$0.00	-	0	\$0.00	Н	0	\$0.00	+	\$0.	00	+	\$0.00	0 \$0.00
31405SGA6	CITIMORTGAGE, INC. Unavailable	1 25	4 - /		0										00 NA			
Total	Ondvandole	26						0			0			\$0.		1		0 \$0.00
31405SGB4	CITIMORTGAGE, INC.	23			0										00 N			
Total	Unavailable	106 129			0 <b>0</b>			0			0 <b>0</b>			\$0. <b>\$0.</b>	00 N. 00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31405SGC2	CITIMORTGAGE, INC.	21	\$4,345,251.14	23.12%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.00 N	A	\$0.	00 N	A (	) \$0.00 NA	0 \$0.00 NA
Total	Unavailable	61 <b>82</b>	\$14,449,240.79	76.88%	0	\$0.00	NA		\$0.00	NΑ		\$0.00 N	Α		00 N		\$0.00 NA	
	TT:1-b1-	7			1										00 NA			
31405SGD0 Total	Unavailable	7							\$296,135.32 \$296,135.32		0			\$0. \$0.		1 (		0 \$0.00 NA 0 \$0.00
31405SGE8	Unavailable	12	\$2,789,856.98	100%	0	\$0.00	NA	A 0	\$0.00	ΝA	0	\$0.00 N	A	\$0.	00 N	A (	\$0.00 NA	0 \$0.00 NA
Total		12	\$2,789,856.98	100%	0	\$0.00		0	\$0.00	H	0	\$0.00		\$0.	00	1	\$0.00	0 \$0.00
31405SGG3	CITIMORTGAGE, INC. Unavailable	2 14			0										00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	C.A.VIIIIUDIC	16			1			1			0		_	\$0.			\$0.00 NA \$0.00	0 \$0.00 NA
31405SGK4	CITIMORTGAGE, INC.	25			0										00 N			
Total	Unavailable	104 129	\$26,687,716.97 <b>\$32,277,899.33</b>		0 <b>0</b>			0 A			0 <b>0</b>			\$0. <b>\$0.</b>	00 N. 00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31405SGL2	CITIMORTGAGE, INC.	37	\$8,250,947.03	28.47%	0	\$0.00	NA	Δ 0	\$0.00	NA	0	\$0.00 N	A	\$0	00 N	A (	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	90 <b>127</b>	\$20,730,525.85	71.53%	0	\$0.00	NA		\$0.00	NΑ		\$0.00 N	Α		00 N	A (		
	[[]																	
31405SGM0 Total	Unavailable	11 11			0 <b>0</b>			0			0 <b>0</b>			\$0. \$0.	00 NA	A (		0 \$0.00 NA 0 \$0.00
31405YQ61	SALEM FIVE MORTGAGE COMPANY,	52	\$10,981,932.63	100%	0	\$0.00	NI A	A 0	\$0.00	N A	0	\$0.00 N	A	60	00 N	A (	\$0.00 NA	0 \$0.00 NA
Total	LLC	52			Ŭ			0	,	ш	0	,		\$0. \$0.			\$0.00 NA \$0.00	0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY,														00 N			
IQ/J	Z Z	- 41	,5 +1,750.00	50/0	. 0	. 50.00	a. 127	., 0	. 40.00	14 1	. 0	. \$5.00 <sub>[14</sub>		_ ψ0.	. Jg. 1/	-, (	. \$0.00[14A]	. Seption I MA

Total	LLC	11	\$2,541,736.00	100%	0	\$0.00	Н	0	\$0.00	\$0.00		0	\$0.00	+	0 \$0.0	0	0	\$0.00	H
31405YQ87	SALEM FIVE MORTGAGE COMPANY,	8	\$1,274,039.96	100%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00	NΑ	0	\$0.00	N A	0 \$0.0	0 NA	0	\$0.00	) NA
Total	LLC	8	ψ1,27 1,005150		0		ш	0				0	\$0.00		0 \$0.0			\$0.00	ш
31406B4W7	TD BANKNORTH, N.A.	25			0	\$0.00	NA	C	\$0.00 NA 0	\$0.00	NA	0	\$0.00			0 NA		\$0.00	
Total		25	\$3,990,226.72	100%	0	\$0.00	Н	0	\$0.00 0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	Н
31406B5G1 <b>Total</b>	TD BANKNORTH, N.A.	25 <b>25</b>			0 <b>0</b>			0		\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00	
31406JR21	WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	) NA
Total	Unavailable	100 <b>205</b>	\$5,984,571.61 <b>\$12,722,996.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0			_	0	\$0.00 <b>\$0.00</b>	_	0 \$0.0 0 \$0.0	0 NA 0		\$0.00	
31406JR39	WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA	C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	) NA
Total	Unavailable	39 <b>80</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0			_	0	\$0.00 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00	
31406JR47	WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	) NA
Total	Unavailable	12 <b>36</b>	1 / 1 / 1 1		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0				0	\$0.00 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00	
31406JR54	WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	) NA
Total	Unavailable	24 <b>62</b>	1-7-7		=	\$0.00 <b>\$0.00</b>	=	0				0	\$0.00 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>	0 NA 0		\$0.00	
31406JR62	WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	) NA
Total	Unavailable	15 <b>52</b>	\$3,239,253.08	26.97%	0	\$0.00	NΑ		\$0.00 NA 0	\$0.00	NΑ	0	\$0.00 <b>\$0.00</b>	NA		0NA	. 0	\$0.00	NA
31406JR70	Unavailable	10		100%	0	\$0.00						0	\$0.00			0 NA		\$0.00	
Total	T	10	1 / - /		_	\$0.00		0				0	\$0.00	_	0 \$0.0			\$0.00	
31406JR88 <b>Total</b>	WASHINGTON MUTUAL BANK	8				\$0.00 <b>\$0.00</b>	-	0				0	\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>	0 NA 0		\$0.00	
	WASHINGTON MUTUAL BANK	4			0	\$0.00							\$0.00			0 NA		\$0.00	
Total	Unavailable	4	\$917,745.31	50.09%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0	\$0.00	NΑ	0	\$0.00 <b>\$0.00</b>	NA		0NA	. 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5											\$0.00			0 NA		\$0.00	
Total	Unavailable	6	\$1,161,714.16	51.3%	0	\$0.00	NΑ	_	\$0.00 NA 0	\$0.00	NΑ		\$0.00 \$0.00	NA		0NA	0	\$0.00 <b>\$0.0</b> 0	NA
	WASHINGTON MUTUAL BANK	7	\$484,811.81		0	\$0.00							\$0.00			0 NA		\$0.00	
Total	Unavailable	20	\$910,739.69	65.26%	0	\$0.00	-	_	\$0.00 NA 0	\$0.00	NΑ		\$0.00 \$0.00	NA		0NA	. 0	\$0.00 <b>\$0.0</b> 0	NA
31406JSA2	WASHINGTON MUTUAL BANK	84			0	\$0.00	NΔ						\$0.00			0 NA		\$0.00	
Total	Unavailable	34	\$2,210,698.89	29.5%	0	\$0.00	-	_	\$0.00 NA 0	\$0.00	NΑ		\$0.00 \$0.00	NA		0NA	. 0	\$0.00 <b>\$0.0</b> 0	NA
	WASHINGTON MUTUAL BANK	114				\$0.00	NΔ						\$0.00			0 NA		\$0.00	
	Unavailable	90	\$12,606,864.72	47.33%	0	\$0.00	NΑ		\$0.00 NA 0	\$0.00			\$0.00 \$0.00	NA		0NA	. 0	\$0.00 <b>\$0.0</b> 0	NA
	SUNTRUST MORTGAGE INC.	10									NΑ		\$0.00	丁		0 NA		\$0.00	
Total	Unavailable	48 <b>58</b>	\$8,056,127.23	80.1%	0	\$0.00	NΑ		\$0.00 NA 0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NA		0 NA	. 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	35			0	\$0.00							\$0.00			0 NA		\$0.00	
Total	Unavailable	33 <b>68</b>	\$5,405,695.94	44.76%	0	\$0.00	NΑ		\$0.00 NA 0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NA		0 NA	. 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	30			0							0	\$0.00	NA		0 NA		\$0.00	
Total	Unavailable	27 <b>57</b>	\$4,503,656.61 <b>\$10,092,142.31</b>		0	\$0.00	NΑ		\$0.00 NA 0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0	\$0.00	NA
31406L4T2	SUNTRUST MORTGAGE INC.	33	\$5,443,678.94	94.24%	0	\$0.00	NA	C	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	) NA
Total	Unavailable	2 <b>35</b>	4 /		0 <b>0</b>	\$0.00	NΑ		\$0.00 NA 0		_	0	\$0.00 <b>\$0.00</b>			0NA	. 0	\$0.00	NA
	CITIMORTGAGE, INC.	1				\$0.00		0					\$0.00			0 NA		\$0.00	
Total	Unavailable	10 11	\$1,359,454.14	84.47%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0			0	\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>	0 NA 0		\$0.00	
31406MGP5	Unavailable	15	\$1,159,354.54	100%	0	\$0.00	NA	С	\$0.00 NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	) NA
Total		15			0			0		\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	扫
31406MGQ3	CITIMORTGAGE, INC. Unavailable	2 12	1 1 /1 1111		0	\$0.00 \$0.00							\$0.00 \$0.00			0 NA 0 NA		\$0.00 \$0.00	
Total		14			0			O				0	\$0.00		0 \$0.0			\$0.00	
31406MGR1	CITIMORTGAGE, INC. Unavailable	14 58			0	\$0.00 \$0.00							\$0.00 \$0.00			0 NA 0 NA		\$0.00 \$0.00	
Total		72			0	\$0.00		O				0	\$0.00	_	0 \$0.0			\$0.00	
31406MGS9	CITIMORTGAGE, INC. Unavailable	30 17			0	\$0.00 \$0.00					_	0	\$0.00 \$0.00			0 NA 0 NA		\$0.00 \$0.00	
Total		47						O				0	\$0.00		0 \$0.0			\$0.00	
31406MGT7	CITIMORTGAGE, INC. Unavailable	1 21	4 1 /11 11		0	\$0.00 \$0.00							\$0.00 \$0.00			0 NA 0 NA		\$0.00 \$0.00	
Total	1	22			0			0				0	\$0.00		0 \$0.0			\$0.00	
31406MGU4	CITIMORTGAGE, INC. Unavailable	43 117			0							0	\$0.00 \$0.00			0 NA 0 NA		\$0.00	
Total		160	7 /2 /2 2122			\$0.00	_	0			_	0	\$0.00		0 \$0.0		_	\$0.00	
31406MGV2	CITIMORTGAGE, INC. Unavailable	55 59			0	\$0.00 \$0.00							\$0.00 \$0.00			0 NA 0 NA		\$0.00	
Total		114			_		_	0			_	0	\$0.00		0 \$0.0		_	\$0.00	
31406MGW0	CITIMORTGAGE, INC.	2	\$679,600.00	45.12%	0	\$0.00	NA	C	\$0.00 NA 0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.0	0NA	0	\$0.00	NA

	Unavailable	7	\$826,465.11		0	\$0.00	NA	. 0	\$0.00	NΑ	0			. 0	\$0.00	NA	_			
Total		9	\$1,506,065.11	100%	0	\$0.00	┡	0	\$0.00	Н	0	\$0.00		0	\$0.00	╀	0	\$0.00	0 \$0.00	╢
31406MGX8	CITIMORTGAGE, INC. Unavailable	2 16	\$332,250.00 \$3,152,257.56		0	4				_	_				\$0.00 \$0.00					
Total	Ondvanable	18	\$3,484,507.56		0			0		_	0			0	\$0.00	_	0		0 \$0.00	
31406MGY6	CITIMORTGAGE, INC.	19	\$2,932,157.82		0									_		_	_			
Total	Unavailable	52 <b>71</b>	\$8,968,866.56 <b>\$11,901,024.38</b>		0 <b>0</b>			. 0 <b>0</b>			0 <b>0</b>			0 <b>0</b>		_	0 0		0 \$0.00 0 \$0.00	
31406MGZ3	CITIMORTGAGE, INC.	27	\$5,390,119.72		0			_		_	_			_			_			
Total	Unavailable	24 <b>51</b>	\$4,896,779.78 \$10,286,899.50		0 <b>0</b>			. 0 <b>0</b>			0 <b>0</b>		_	0 0		-	0		0 \$0.00 0 \$0.00	
31406NYW8	WASHINGTON MUTUAL BANK	100	\$22,768,822.14	100%	0	\$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	. 0	\$0.00 NA	0\$0.00	) NA
Total		100	\$22,768,822.14		0			0			0			0		_	0		0 \$0.00	
31406QDM6	SECURITY MORTGAGE CORPORATION	6	\$608,700.00	100%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA
Total	CORPORATION	6	\$608,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	
31406QNS2	Unavailable	1	1/-		0		_	. 0		-	-		_	. 0		-	_			
Total		1	\$98,641.41	100%	0	\$0.00	_	0	\$0.00	Н	0	\$0.00		0	\$0.00	-	0	\$0.00	0 \$0.00	╄
31406RG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,113,288.65	35.18%	0	\$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable	1 59	\$54,435.57 \$3,840,130.44		0			_												
Total		91	\$6,007,854.66		0			0		_	0			0			0		0 \$0.00	
31406RH32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$964,146.18	37.3%	0	\$0.00	NA	. 0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NA
T-4-3	Unavailable	25	\$1,620,773.61		0	\$0.00	_	_		_	_		_	-	\$0.00	_	_			
Total		39	\$2,584,919.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	H
31406RH40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$470,616.57		0	\$0.00	$\vdash$		4 *****	ш	ш	4 *****		ш	\$0.00	_	_	\$0.00 11.1		
Total	Unavailable	15 <b>25</b>	\$849,995.30 <b>\$1,320,611.87</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	. 0 <b>0</b>		-	0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 0		0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL	6			0		F	0						0			F			Н
31406RH57	MORTGAGE TRUST Unavailable	31	\$223,938.49 \$1,513,010.64		0	\$0.00 \$0.00	_		4	ш	ш	\$0.00 \$0.00		ш	\$0.00 \$0.00				<u> </u>	
Total	Ond variable	37	\$1,736,949.13					0			0			0		_	0		0 \$0.00	
31406RH65	BISHOPS GATE RESIDENTIAL	19	\$1,828,483.82	27.87%	0	\$0.00	NA	. 0	\$0.00	ΝA	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NA
	MORTGAGE TRUST Unavailable	47	\$4,731,512.59		0	\$0.00								-	\$0.00					
Total		66	\$6,559,996.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	Н
31406RH73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$964,103.71		0	\$0.00	NA	. 0	,	ш	oxdot	\$0.00	ΝA	0	\$0.00	$\perp$	_	\$0.00 NA		$\perp$
Total	Unavailable	6 <b>10</b>	\$1,338,255.54 <b>\$2,302,359.25</b>		0 <b>0</b>		-	. 0 <b>0</b>		_	0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	. 0 <b>0</b>		0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL																			Н
31406RH81	MORTGAGE TRUST Unavailable	12 8	\$2,674,911.57 \$2,068,441.61		0	\$0.00 \$0.00	_			$\perp$	ш	*****		$\perp$	\$0.00 \$0.00					
Total	Oliavaliable	20	\$4,743,353.18		0			0			0			0			0		0 \$0.00	
31406RH99	BISHOPS GATE RESIDENTIAL	4	\$850,866.87	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA
	MORTGAGE TRUST Unavailable	5	\$1,528,250.53	64.24%	0	\$0.00	NA	. 0	\$0.00	ΝA	0	\$0.00	ΝA	0					0 \$0.00	NA
Total		9	\$2,379,117.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	Н
31406RHA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57		0	\$0.00	_		*****	ш		,			\$0.00			,		
$\vdash$	PHH MORTGAGE CORPORATION Unavailable	32	\$104,698.06 \$3,186,877.12		0					_	_					_	_			
Total		54	\$5,360,267.75	100%	0	\$0.00		0	\$0.00	П	0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	$\vdash$
31406RHB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable	1 70	\$141,606.65 \$9,025,459.42		0	\$0.00 \$0.00									\$0.00 \$0.00					
Total	Onavanabie	116						0			0			0	40100	_	0		0 \$0.00	
31406RHC2	BISHOPS GATE RESIDENTIAL	31	\$5,118,597.28	76.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	N.A	. 0	\$0.00 NA	0 \$0.00	NA
	MORTGAGE TRUST Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	. 0	\$0.00	ΝA	0	\$0.00	ΝA	. 0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NA
Total		44	\$6,689,409.79	100%	0	\$0.00	H	0	\$0.00	H	0	\$0.00	H	0	\$0.00	-	0	\$0.00	0 \$0.00	$\vdash$
31406RHD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	14 22	\$2,950,684.00 \$5,026,830.80		0			0		_	0 <b>0</b>			0		_	0		0 \$0.00 <b>0 \$0.00</b>	
	BISHOPS GATE RESIDENTIAL																			
31406RHE8	MORTGAGE TRUST	18	\$4,309,433.86		$\perp$	\$0.00	_			ш	ш	*****			\$0.00				<u> </u>	
Total	Unavailable	134 <b>152</b>	\$25,316,768.84 <b>\$29,626,202.70</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			0 0		0 \$0.00 0 \$0.00	
31406RHF5	BISHOPS GATE RESIDENTIAL	84	\$17,971,103.37	60.3%	0	\$0.00	NΔ	. 0	\$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00 NA	0 \$0.00	NA
51.50Idil 5	MORTGAGE TRUST Unavailable	58	\$11,830,460.41	39.7%	1	\$109,623.18	ΝA	. 0	\$0.00	NΑ	0	\$0.00	ΝA		\$0.00	ΝA	_	\$109,623.18 NA	0 \$0.00	) NA
Total		142	\$29,801,563.78	100%	1	\$109,623.18		0	\$0.00	F	0	\$0.00		0	\$0.00		1		0 \$0.00	
31406RHG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	. 0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NA
Total	Unavailable	1 <b>60</b>	,		0		_	. 0 <b>0</b>		_	0			0		_	. 0		0 \$0.00 <b>0 \$0.00</b>	
	DICHORC CATE DECIDENTAL																			Е
31406RHH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70		0	\$0.00	_	$\perp$	*****	ш	ш	\$0.00		$\perp$	\$0.00	$\perp$	_	*****		
	PHH MORTGAGE CORPORATION Unavailable	1 12	\$241,150.35 \$1,194,025.56	37.53%	0	\$0.00	NΑ	. 0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	. 0	\$0.00 NA	0 \$0.00	NA
Total		26	\$3,181,499.61	100%	0	\$0.00	-	0	\$0.00	H	0	\$0.00	F	0	\$0.00	-	0	\$0.00	0 \$0.00	H
					_		—	-		_	_		_	_		-	—			$\leftarrow$

Per NAMERICA   Per	31406RHJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	1	\$243,331.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$243,331.64 NA	0 \$0.00	NA
March   Marc		PHH MORTGAGE CORPORATION				-		_	_					_	_		_	_			
Marciaca Marciaca (1998)	Total	Unavailable				_			_		_	_		NΑ			-	_			_
Marciaca Marciaca (1998)		DICHORG CATE DECIDENTIAL																			$\Box$
Service Control	31406RHK4		62	\$13,792,363.90	47.2%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA
Marcia			_		1	-		-	_								-	=			-
Marchael Printer   Marchael Pr	Total	Chavanable	_	, , , , , , , , , , , ,		_	,	_	_		_	_		11/1	0		_	=	,		11/1
Marchael Printer   Marchael Pr		BISHOPS GATE RESIDENTIAL				L.					Н				_			l-			
Section   Sect	31406RHP3	MORTGAGE TRUST				0		_			Ш	Ŭ	\$0.00		0						Ш
MORNEY PROPERTY   1	Total	PHH MORIGAGE CORPORATION				_		_	_		_	_		NA	0		_	_			NA
MORNEY PROPERTY   1																					
March	31406RHQ1		29	\$6,494,097.58	65.38%	0	\$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA
Martine   Mart	Teasl	PHH MORTGAGE CORPORATION				_			_					NΑ			ΝA				NΑ
SOUTH   SOUT	Total		46	\$9,933,574.20	100%	U	\$0.00		U	\$0.00	Н	U	\$0.00		- 0	\$0.00		U	\$0.00	0 50.00	
METATION   1	31406RHX6		36	\$7,219,409.74	72.06%	0	\$0.00	NA	. 0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	NΑ
March   Marc		PHH MORTGAGE CORPORATION				-		-	_						0						
HARMANIAN   STATE CATE PROPERTIAL   10   SALE PLANES   10   SALE PLA	Total	Unavailable				_		_	_		_			_	_		_	=			
SOURCE   S	1000			\$10,010,7 <b>2</b> 0100	10070	Ľ	\$0.00		Ľ	\$6166			\$6,60		1	φοισσ		Ľ	\$6,60	0 00.00	
Teach	31406RHY4		109	\$23,072,525.55	76.79%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA
DESIGNATION   DESIGNATION	Tetal	PHH MORTGAGE CORPORATION		1 - / /							_			NΑ			_				NΑ
MORPEGAGE TRISTORY   1	10141		140	\$30,043,327.94	100 76	U	30.00		U	\$0.00	Н	U	\$0.00		U	<b>\$0.00</b>			30.00	0,30.00	
SHEAM CHILDRICAL CONCRETATION   1   SECURIAL 17.00   SECURIAL   0   SECURIAL	31406RJ22		15	\$945,895.18	23.8%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	NΑ
STATES		PHH MORTGAGE CORPORATION		1 - /		_			_		_	_		_			-	=			-
SECRETARY SERVICE   1	Total	Unavailable	_	1 //	-	-		_	_			-		ΝĀ	0		_	-	,		NA
STORT   STOR			33	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0	É	200,002.01			2009110120		Ů	90.00			90.00		Ė		5,50.00	
PHIL MORPHAGE CORPORATION	31406RJ30		13	\$2,621,516.52	28.43%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NΑ
Part   Part		PHH MORTGAGE CORPORATION	_			_		_	_		_			_	0		_	_			_
MORTCAGE TRUST   S.   S.   S.   S.   S.   S.   S.	Total	Unavailable			-	_		_	_		-	-		NΑ	0		NΑ	_			NΑ
MORTCAGE TRUST   S.   S.   S.   S.   S.   S.   S.		DICHODE CATE DECIDENTIAL				$\sqsubseteq$		F	$\blacksquare$		$\Box$				-						$\Box$
Davisible   GP   S17,781,070,073   S17,781,070,073   S17,781,070,073   S17,781,070,073   S17,781,070,073   S17,781,070,073   S17,781,070,073   S17,781,073	31406RJ48	MORTGAGE TRUST				Ľ			Ш		Ш	_ "			0			oxdot			Ш
Table			_	1-,,		_		_	_		_	_		_	0		_	_			
Second   S	Total					_			_		_			_	_		_	=			
MUNICACAC   PROPRIATION   5   5.000   1.100   1.100   1.000	21.40CD IEE	BISHOPS GATE RESIDENTIAL	20	¢2 C42 000 C0	40.150/	_	¢100 500 30	NI A	1	£100 F00 20	NT A	0	60.00	D.T.A		\$0.00	NI A		CO 00 N/A	00000	DI A
Darvallable   14   \$2,130.15.603.0074.0   \$0.00074.0	51400KJ55	<del></del>						_			Ш				0						Ш
BISHOPS GATE RESIDENTIAL   36   \$6.944_429_22   80.64%   0   \$0.00   NA				4 /		_									0						
PHI MORTGAGE CREATER SIDENTIAL   17   \$4,074,784,17   \$6,956   \$6,953,731,958,976   \$6,950,000   \$7,850,000	Total		39	\$5,379,138.16	100%	1	\$188,580.28		1	\$188,580.28	H	0	\$0.00		0	\$0.00		0	\$0.00	0 \$0.00	$\square$
PHI MORTGAGE CORPORATION   6   S.373,198.52   7.78   0   S.0.00 NA   0   S.0	31406RJ63		36	\$6.944.429.22	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	0\$0.00	NA
Control   Cont						$\overline{}$						0			0						
31-406R39   MISHOPS GATE RESIDENTIAL   17   S-4,074,784.17   26,87%   0   S0,00   NA   0	m . 1			\$9,516,366.18	53.36%	_	\$0.00	NA	0	\$0.00	_	0	\$0.00		_	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NΑ
SHORP   MORTGAGE TRUST	Total		96	\$17,833,988.92	100%	<u> </u>	\$0.00	-	0	\$0.00	Н	0	\$0.00	_	0	\$0.00	H	<u> </u>	\$0.00	0 \$0.00	$\vdash$
PHH MORTGAGE CORPORATION	31406RJ71		17	\$4,074,784.17	26.8%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	NA
Time		PHH MORTGAGE CORPORATION				0															
BISHOPS GATE RESIDENTIAL   3   \$260,939.86   21,22%   0   \$50.00 \ \text{NA}   0   \$50.00 \ \t	Total	Unavailable		1-77		_		-						NΑ							NA
MORTCAGE TRUST	Total		00	\$15,202,015.57	10070	Ľ	\$0.00		Ľ	φο.σσ			\$0.00		1	ψ0.00		Ľ	\$6.00	0 00.00	
Total   SISHOPS GATE RESIDENTIAL   19   \$3,536,530.78   70.8%   0   \$0.00   NA   0   \$0.00	31406RJ89		3	\$260,939.86	21.22%	0	\$0.00	NA	. 0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA
31406R1PA   MORITGAGE TRUST   19   \$3.536,530.78   70.8%   0   \$0.00 NA   0   \$0.	m . 1	Unavailable	-			_		_	-		-	-		_			_	_			
MORTGAGE TRUST	Total		14	\$1,229,774.95	100%	-	\$0.00	+	0	\$0.00	Н	0	\$0.00		-0	\$0.00	H	<u> </u>	\$0.00	0 50.00	$\dashv$
Unavailable	31406RJ97		19	\$3,536,530.78	70.8%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	NΑ
SISHOPS CATE RESIDENTIAL   24   S1,567,427.27   37,896   0   S0.00   NA			7			_								ΝA	0						
MORTGAGE TRUST	Total		26	\$4,995,430.78	100%	<u> </u>	\$0.00	1	0	\$0.00	H	0	\$0.00		0	\$0.00	H	<u> </u>	\$0.00	0 \$0.00	$\overline{}$
PHH MORTGAGE CORPORATION   1   \$79,000.00   1.91%   0   \$0.00   NA   0	31406RJA4		24	\$1.567.427.27	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	0\$0.00	NΑ
Total Unavailable 37 \$2,500,205.28 \$60.29% 1 \$53,985.69 NA 0 \$0.00 NA 1 \$53,985.69 NA 0 \$0.00 NA 0						Ľ			ш		ш				0				*****		ш
Signature   Sign	T-4-1	<del></del>	37	\$2,500,205.28	60.29%	1	\$53,985.69	NA	0	\$0.00	NΑ	1	\$53,985.69	NΑ	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NΑ
MORTGAGE TRUST   10   S301,342.07   0.58   1   S27,401.50   NA   0   S0.00   NA   0   S0.	Total		62	\$4,146,632.55	100%	_1	\$53,985.69	+	0	\$0.00	Н	1	\$53,985.69		0	\$0.00	H	$\vdash^0$	\$0.00	U \$0.00	$\vdash$
MORTGAGE CORPORATION   1   S51,200.00   4.17%   0   S0.00   NA   0   S0.	31406RJB2		10	\$501,342.07	40.84%	1	\$27,461.80	NA	0	\$0.00	NA	1	\$27,461.80	ΝA	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA
Total   24   \$1,227,444.21   100%   1   \$27,461.80   0   \$0.00   1   \$27,461.80   0   \$0.0		PHH MORTGAGE CORPORATION		\$51,200.00	4.17%	0	\$0.00	NA	. 0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	NΑ
3140GRJCO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 6 \$566,107.30 25.2% 1 \$101,014.54 NA 1 \$101,014.54 NA 0 \$0.00 NA 0 \$0.0	Total	Unavailable				_			_						-						
MORTGAGE TRUST   0   \$556,107.50   25.276   1   \$101,014.54   N   1   \$101,014.54   N   0   \$0.00   N   0	IVIAI			ψ1,444,21	10070	Ľ	Ψ47,401.80		Ľ	<b>30.00</b>			ψ4/,401.60			φυ.υυ		Ľ	JU-00	0,00.00	
Unavailable   17	b140CDICO		6	\$566,107.30	25.2%	1	\$101,014.54	NA	1	\$101,014.54	ΝA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00 NA	0\$0.00	NΑ
31406RJD8   BISHOPS GATE RESIDENTIAL   3   \$805,788.94   18.61%   0   \$0.00   NA   0   \$0.0	B1406RJC0	<u> </u>				_			_		_	_		NΑ			_	_			NΑ
MORTGAGE TRUST   S   S005,/86.54   16.61   O   S0.00   NA   O   S0.00		Unavailable		\$2,246,133.25	100%	1	\$101,014.54	+	1	\$101,014.54	Н	_0	\$0.00	H	0	\$0.00	H	0	\$0.00	0 \$0.00	$\vdash$
MORTGAGE TRUST		Unavailable	23			_		NA	0	\$0.00	ΝA	0	\$0.00	NΑ		** **	NI A		\$0.00 NA	0 \$0.00	NA
Unavailable   18   \$3,320,339.06 76.69%   0   \$0.00 NA   0   \$0.		BISHOPS GATE RESIDENTIAL		\$805,788.94	18.61%	0	\$0.00				. 1				U]	\$0.00	IINA	Įυ		1	
Signature   Sign	Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3			$\blacksquare$			Ш	\$0.00	NΑ	_0	\$0.00						\$0.00 NA	0 \$0.00	
MORTGAGE TRUST   17   \$2,274,912.40 25.52%   0   \$0.00   NA   0   \$0.00	Total 31406RJD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3 1 18	\$203,716.99 \$3,320,339.06	4.7% 76.69%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA NA	0	\$0.00 NA	0 \$0.00	NΑ
PHH MORTGAGE CORPORATION   2   \$238,068.33   2.67%   0   \$0.00   NA   0	Total 31406RJD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	3 1 18	\$203,716.99 \$3,320,339.06	4.7% 76.69%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA NA	0	\$0.00 NA	0 \$0.00	NΑ
Total 68 \$8,914,861.03 100% 0 \$0.00 0	Total 31406RJD8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL	3 1 18 22	\$203,716.99 \$3,320,339.06 \$4,329,844.99	4.7% 76.69% <b>100%</b>	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA NA	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>	NA NA
	Total 31406RJD8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3 1 18 22 17	\$203,716.99 \$3,320,339.06 \$4,329,844.99 \$2,274,912.40 \$238,068.33	4.7% 76.69% <b>100%</b> 25.52% 2.67%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
B1406RJF3   BISHOPS GATE RESIDENTIAL   13  \$1,652,387.51 30.14%  0  \$0.00 NA  0  \$0	Total 31406RJD8 Total 31406RJE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3 1 18 22 17 22 49	\$203,716.99 \$3,320,339.06 \$4,329,844.99 \$2,274,912.40 \$238,068.33 \$6,401,880.30	4.7% 76.69% <b>100%</b> 25.52% 2.67% 71.81%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	Total 31406RJD8 Total 31406RJE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	3 1 18 22 17 2 49 68	\$203,716,99 \$3,320,339.06 \$4,329,844.99 \$2,274,912.40 \$238,068.33 \$6,401,880.30 \$8,914,861.03	4.7% 76.69% 100% 25.52% 2.67% 71.81% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

	MORTGAGE TRUST		,					_			_					,				
Total	Unavailable 	30 43	\$3,829,309.01 \$5,481,696.52		0 <b>0</b>			0		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0		0				\$0.00 <b>\$0.00</b>	
31406RJG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	ΝA	0	\$0.00	NA
Total	Unavailable	54 126	\$10,049,259.78 <b>\$27,039,100.34</b>		0 <b>0</b>		_	0		NA	0 <b>0</b>	1111	0 <b>0</b>		0		_	_	\$0.00 <b>\$0.00</b>	_
31406RJH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	1	\$199,218.71	NA	1	\$199,218.71	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0:	\$0.00	NA
Total	Unavailable	122 <b>156</b>	\$26,642,894.77 <b>\$32,965,664.68</b>		0	4	_		\$0.00 \$199,218.71	NA	0	\$0.00 NA <b>\$0.00</b>	0		0		_		\$0.00 <b>\$0.00</b>	
	BISHOPS GATE RESIDENTIAL				0					NI A								4		
31406RJJ5	MORTGAGE TRUST Unavailable	35 5	\$8,076,142.53 \$521,549.42		0	\$0.00 \$0.00			*****		0	\$0.00 NA \$0.00 NA	0	*****		\$0.00 \$0.00	$\perp$	0	\$0.00 \$0.00	NA
Total		40	\$8,597,691.95	100%	0	\$0.00		0	\$0.00	$\Rightarrow$	0	\$0.00	0	\$0.00	0	\$0.00	Н	0	\$0.00	Н
31406RJK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	47	\$5,331,691.76 \$971,437.31		0	\$0.00 \$0.00	oxdot				0	\$0.00 NA \$0.00 NA				4			\$0.00 \$0.00	ш
Total	Unavailable	59	\$673,318.73	9.66%	0	\$0.00	NΑ		\$0.00		0	\$0.00 NA		\$0.00 NA	_	\$0.00	NΑ	0	\$0.00 \$0.00	NA
31406RJL0	BISHOPS GATE RESIDENTIAL	46	\$10,492,141.95		0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00 NA	0				П		\$0.00	NΔ
514001010	MORTGAGE TRUST PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	ΝA	C	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	84 <b>156</b>	\$17,047,660.26 <b>\$32,471,873.82</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0		NA	0 <b>0</b>	\$0.00 NA \$0.00	0		0		_		\$0.00 <b>\$0.00</b>	
31406RJM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable	50 112	\$8,853,581.96 \$21,918,037.84		1	\$0.00	NΑ				1	\$0.00 NA						0	\$0.00 \$0.00	NA
Total		230	\$44,803,621.14		1	\$312,373.93	E	0	\$0.00	$\exists$	1	\$312,373.93	0	\$0.00	0	\$0.00		0	\$0.00	$\exists$
31406RJN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 5	\$2,683,802.28		0	\$0.00	ш	0	\$0.00		0	\$0.00 NA	0	90100111		\$0.00	$\perp$		\$0.00	
Total	PHH MORTGAGE CORPORATION Unavailable	24 44	\$395,103.54 \$4,360,229.73 \$7,439,135.55	58.61%	0 0		NΑ		\$0.00		0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0	\$0.00 NA	_	\$0.00	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>	NA
	BISHOPS GATE RESIDENTIAL										Ĭ							4		
31406RJP1	MORTGAGE TRUST Unavailable	5 9	\$1,072,233.88 \$1,391,595.65		0	\$0.00 \$0.00	ш	0	*****	_	0	\$0.00 NA \$0.00 NA	0				$\perp \perp$		\$0.00 \$0.00	ш
Total		14	\$2,463,829.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00	$\Box$
31406RJQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19	\$3,496,887.88 \$735,578.63		0	\$0.00 \$0.00			1		0	\$0.00 NA \$0.00 NA	0						\$0.00 \$0.00	
Total	Unavailable	25 48	\$4,816,458.96	53.23%	0	\$0.00	NΑ	_	\$0.00		0	\$0.00 NA	_	\$0.00 NA		\$0.00	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>	NA
	BISHOPS GATE RESIDENTIAL				0					NI A	0						П	4		
31406RJR7	MORTGAGE TRUST PHH MORTGAGE CORPORATION	30 27	\$4,897,336.17 \$3,961,205.75		0	\$0.00 \$0.00	$\perp$		1		0	\$0.00 NA \$0.00 NA	0		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total	Unavailable	30 <b>87</b>	\$4,723,050.06 <b>\$13,581,591.98</b>		0 <b>0</b>		_	0		NA	0 <b>0</b>		0 0		0		_	_	\$0.00 <b>\$0.00</b>	_
31406RJS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0	\$0.00	NA
Total	WORTGAGE TROOT	20	\$2,273,080.57	100%	0	\$0.00	F	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	H	0	\$0.00	Ħ
31406RJT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85		0	\$0.00			*****		0	\$0.00 NA	0	1		1 0.00			\$0.00	
Total	Unavailable	11 21	\$2,874,100.00 <b>\$4,973,620.8</b> 5		0 <b>0</b>		_	0		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0		_	_	\$0.00 <b>\$0.00</b>	_
31406RJU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable	8 5			0	\$0.00 \$0.00					0	\$0.00 NA \$0.00 NA							\$0.00 \$0.00	
Total		19		100%	0	\$0.00		0	\$0.00	$\exists$	0	\$0.00	0	\$0.00	0	\$0.00	Н	0	\$0.00	$\exists$
31406RJV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5		16.9%	1	\$96,827.77					0	\$0.00 NA	0			\$96,827.77	$\perp \perp$	_	\$0.00	
Total	Unavailable	25 <b>30</b>	\$2,405,952.90 <b>\$2,895,280.87</b>		0 1			0		NA	0 <b>0</b>	\$0.00 NA \$0.00	0		1				\$0.00 <b>\$0.00</b>	
31406RJW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA		\$0.00	
Total	Unavailable	9 <b>16</b>			0 <b>0</b>			0		NA	0 <b>0</b>	1111	0 <b>0</b>		0		_		\$0.00 <b>\$0.00</b>	
31406RJY2	BISHOPS GATE RESIDENTIAL	2	\$385,000.00	13.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0	\$0.00	NA
Total	MORTGAGE TRUST Unavailable	12 <b>14</b>	\$2,375,203.99	86.05%	0	\$0.00	ΝA		\$0.00		0	\$0.00 NA	0	\$0.00 NA		\$0.00	ΝA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL	6								NI A	0						$\Box$			
31406RJZ9	MORTGAGE TRUST Unavailable	14	\$1,898,005.60	71.18%	0		ΝA	C	\$0.00		0			\$0.00 NA	1	\$113,845.38	NA	0	\$0.00 \$0.00	NA
Total		20	\$2,666,481.32	100%	1	\$113,845.38	E	0	\$0.00	$\exists$	0	\$0.00	0	\$0.00	1	\$113,845.38	H	0	\$0.00	日
31406RKA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	20	\$4,830,748.89 \$175,000.00	96.5% 3.5%	0	\$0.00 \$0.00	ш		*****		0	\$0.00 NA \$0.00 NA	0				ш		\$0.00 \$0.00	ш
Total	I III WORIGAGE CURPURATIUN	21	\$175,000.00 \$5,005,748.89		<b>0</b>			0		IVA	0		0		0				\$0.00 <b>\$0.00</b>	
31406RKB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA		\$0.00	ш
Total	PHH MORTGAGE CORPORATION	5 <b>24</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0		_		\$0.00 <b>\$0.00</b>	
31406RKC8	BISHOPS GATE RESIDENTIAL	9	\$1,855,529.00	37.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	. 0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	13	\$138,320.00 \$3,014.188.02	2.76%	0	4			\$0.00	NA	0	\$0.00 NA				\$0.00	NA	0	\$0.00	NA
	Опачанаріе	13	ψυ,υ14,100.02	50.1370		φυ.υυ	1.1/1		φυ.υυ	. 1/1	J	φυ.υυμ <b>ν</b> Α		, 50.00 INA		, 50.00	. 1/1	-	<i>5</i> 0.00	1.121

Total	II	23	\$5,008,037.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	L	0	\$0.00	0 \$0.00	
31406RKD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	NA
Total	PHH MORTGAGE CORPORATION	13 <b>94</b>			0	\$0.00 <b>\$0.00</b>	_	0		-	0		_	A 0	\$0.00 <b>\$0.00</b>	_	0		0 \$0.00 <b>0 \$0.00</b>	
31406RKE4	BISHOPS GATE RESIDENTIAL	73	\$14.480.628.59		0	\$0.00		0	\$0.00		0	\$0.00		1 0	\$0.00		0			$\Box$
51400KKE4	MORTGAGE TRUST PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	· ·		0	\$0.00	ΝA	0	\$0.00	ΝA		\$0.00		0 1	\$0.00 NA	0 \$0.00	NA
Total		98	\$20,025,258.79	100%	0	\$0.00		0	\$0.00	H	0	\$0.00	E	0	\$0.00		0	\$0.00	0 \$0.00	Ш
31406RKF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75			0	\$0.00 \$0.00			\$0.00	Ш		\$0.00 \$0.00			\$0.00	$\perp$		\$0.00	0 \$0.00	$\blacksquare$
Total	PHH MORTGAGE CORPORATION Unavailable	17 1 93	\$90,000.00	0.44%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ	_	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	_	\$0.00 NA		NA
	BISHOPS GATE RESIDENTIAL		,.		-			П									F			$\Box$
31406RKS3 Total	MORTGAGE TRUST	6 <b>6</b>	\$1,534,055.66 <b>\$1,534,055.66</b>		0	\$0.00		0	\$0.00 <b>\$0.00</b>	Ш	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA	0	\$0.001111	0 \$0.00 0 \$0.00	ш
31406RKT1	BISHOPS GATE RESIDENTIAL	11	\$2,274,822.67	45.83%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΙΔ		\$0.00	NΙΔ		\$0.00 NA	0 \$0.00	) NA
	MORTGAGE TRUST Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NΑ	A 0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	NA
Total		23	\$4,963,123.28	100%	0	\$0.00		0	\$0.00	H	0	\$0.00	E	0	\$0.00		0	\$0.00	0 \$0.00	Ш
31406RKU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14 8			0	\$0.00 \$0.00		$\perp$	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			*****	0 \$0.00 0 \$0.00	$\perp$
Total	Onavanable	22			0	\$0.00		0	\$0.00		0			0	\$0.00	INA	0		0 \$0.00	
31406RKV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 NA	0 \$0.00	NA
Total	PHH MORTGAGE CORPORATION	6 21	4,		0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>		_	0 <b>0</b>		_	A 0	\$0.00 <b>\$0.00</b>	ΝA	0		0 \$0.00 <b>0 \$0.00</b>	
31406RKW4	BISHOPS GATE RESIDENTIAL	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	) NA
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	ΝA	-	\$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00	NA
Total	DIGHODS CATE DESIDENTIAL	46	\$10,006,195.11	100%	0	\$0.00		0	\$0.00	Ħ	0	\$0.00		۳	\$0.00		0	\$0.00	0 \$0.00	Ή
31406RKY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	53 38			0	\$0.00 \$0.00	$\perp$	$\blacksquare$	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 1171	0 \$0.00 0 \$0.00	ш
Total		91			0	4	_	0		_	0			0		_	0		0 \$0.00	
31406RM28	USAA FEDERAL SAVINGS BANK Unavailable	231	\$1,113,305.70 \$54,045,733.25		0	\$0.00 \$0.00				_	_				\$0.00 \$0.00	_				
Total		235	\$55,159,038.95	100%	0	\$0.00		0	\$0.00	П	0	\$0.00	F	0	\$0.00		0	\$0.00	0 \$0.00	
31406RM36	USAA FEDERAL SAVINGS BANK Unavailable	1 21			0		_	_	\$0.00 \$151,892.24	_	_					_				
Total		22	\$4,658,622.25	100%	1	\$151,892.24		1	\$151,892.24		0	\$0.00	Е	0	\$0.00		0	\$0.00	0 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	75	\$4,978,498.21	98.42%	0		NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	A 0	\$0.00 \$0.00	ΝA	0 1	\$0.00 NA	0 \$0.00	NA
Total		76				,,,,,,		0			0			0			0			
	USAA FEDERAL SAVINGS BANK Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	A 0	\$0.00	NΑ	0 1	\$0.00 NA	0 \$0.00	NA
Total 31406RMP7	Unavailable	<b>139</b>			1			0			1			0	\$0.00 \$0.00		0		0 \$0.00 0 \$0.00	
Total	Onavanable	8			1	\$310,782.43 \$310,782.43		0		-	1	\$310,782.43		0	\$0.00	INA	0		0 \$0.00	
31406RMQ5 Total	Unavailable	15 <b>15</b>			0			0			0			A 0			0		0 \$0.00 <b>0 \$0.00</b>	
	Unavailable	88			0										\$0.00					
Total		88	\$16,723,254.53	100%	0	\$0.00		0	\$0.00	A	0	\$0.00	F	0	\$0.00		0	\$0.00	0 \$0.00	
31406RMS1 Total	Unavailable	158 <b>158</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			A 0	\$0.00 <b>\$0.00</b>		0 1		0 \$0.00 <b>0 \$0.00</b>	
31406RMT9	Unavailable	11			0										\$0.00					
Total		11				, , , , ,		0			0			0			0		0 \$0.00	
31406RMU6 Total	Unavailable	83 <b>83</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			A 0 0	\$0.00 <b>\$0.00</b>		0		0 \$0.00 <b>0 \$0.00</b>	
31406RMV4 Total	Unavailable	15 <b>15</b>			0			0			0			A 0	\$0.00 <b>\$0.00</b>		0		0 \$0.00 <b>0 \$0.00</b>	
	USAA FEDERAL SAVINGS BANK	15			0										\$0.00					
Total	Unavailable	30 31	\$5,095,755.90	97.9%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00 NA		NA
31406RMX0	Unavailable	32			0	, , , , ,								A 0						
Total		32			0	\$0.00		0			0			0			0		0 \$0.00	
31406RMY8	USAA FEDERAL SAVINGS BANK Unavailable	1 25	\$3,356,541.25	94.03%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA
Total		26	\$3,569,644.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	E	0	\$0.00		0	\$0.00	0 \$0.00	0
31406RMZ5 Total	Unavailable	85 <b>85</b>			0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			A 0			0		0 \$0.00 <b>0 \$0.00</b>	
	U.S. BANK N.A.	2			0			-			=			$\overline{}$						
Total	LLC DANK N. A	2			0	, , , , ,		0	,		0			0			0		0 \$0.00	
31406UQK7 Total	U.S. BANK N.A.	1 1	1-/		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>			<b>0</b>	\$0.00 <b>\$0.00</b>	_	0		0 \$0.00 <b>0 \$0.00</b>	
31406VEV8	U.S. BANK N.A.	3	\$367,000.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	A 0	\$0.00	ΝA	0 1			
	O.S. BIRTICITAL		6207.000.42	1000/	_	<b>#A ^^</b>			¢0.00	$\neg$	_	00.00	-		60.00	$\overline{}$	$\overline{}$	40.00	1 040000	
Total	HSBC MORTGAGE CORPORATION	<b>3</b>						0			0			0			0		0 \$0.00 0 \$0.00	

	USA)				_									
Total	Unavailable	99 <b>106</b>	\$23,162,556.45 92 <b>\$24,929,656.45</b> 1		1 1			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 1 \$0.00 1	
31406WL51	HSBC MORTGAGE CORPORATION	12	\$3,242,609.31 19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	(USA) Unavailable	56	\$13,767,817.45 80	).94%	0	\$0.00	ΝA	0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		68	\$17,010,426.76 1	100%	0	\$0.00		0	\$0.00		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406WL69	HSBC MORTGAGE CORPORATION (USA)	4		3.77%	0	\$0.00	$\Box$		\$0.00	Ш	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 38	\$9,143,250.00 91 <b>\$10,021,650.00</b> 1		0 <b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31406WLJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,597,400.00 15	5.98%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>42</b>	\$8,399,965.00 84 <b>\$9,997,365.00 1</b>	_	0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.00</b>	ightarrow	0	\$0.00 NA 0	\$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	HSBC MORTGAGE CORPORATION									$\Box$				
31406WRH9	(USA) Unavailable	54	\$805,795.35 6 \$12,148,519.23 93	5.22% 3.78%	0	\$0.00 \$151,634.72	$oxed{oxed}$		\$0.00 \$151,634.72	$\Box$	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	*****
Total	Ond value of	58	\$12,954,314.58 1	_	1		=	_	\$151,634.72	ightarrow	0		\$0.00 0	
31406WRJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$520,094.00 22	2.89%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10	\$1,751,841.31 77 \$2,271,935.31 1		0	\$0.00 <b>\$0.00</b>	-	<b>0</b>		-	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31406WRK2	HSBC MORTGAGE CORPORATION			_	0						0			
31406WRK2	(USA) Unavailable	7	\$332,246.50 1 \$1,718,987.24 8	16.2% 33.8%	0	\$0.00	$\perp$		\$0.00 \$0.00	Ш		7 7 7	\$0.00 NA 0 \$0.00 NA 0	*****
Total		8	\$2,051,233.74 1	100%	0	\$0.00	F	0	\$0.00	H	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406WSD7	HSBC MORTGAGE CORPORATION (USA)	32	\$7,205,301.98 18		0	\$0.00			\$0.00	Ш	0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	142 <b>174</b>	\$32,803,724.00 81 <b>\$40,009,025.98</b> 1		2 <b>2</b>	\$445,310.29 <b>\$445,310.29</b>	_	2 2			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31406WSE5	HSBC MORTGAGE CORPORATION	9	\$1,854,258.09 14	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	(USA) Unavailable	49	\$11,179,511.81 85	5.77%	0	\$0.00	oxdot	0	\$0.00	ш	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$13,033,769.90 1	100%	0	\$0.00		0	\$0.00		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406WSF2	HSBC MORTGAGE CORPORATION (USA)	1	\$191,336.39 11		0	\$0.00	$\perp$		\$0.00	Ш	0	\$0.00 NA 0	\$0.00 NA 0	****
Total	Unavailable	8 9	\$1,523,467.62 88 <b>\$1,714,804.01</b> 1		0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0		\$0.00 NA 0 \$0.00 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31406WSG0	HSBC MORTGAGE CORPORATION	2	\$509,650.00 1	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T 1	(USA) Unavailable	11	\$2,757,259.33 8		0	\$0.00	_	_		_			\$0.00 NA 0	
Total	HSBC MORTGAGE CORPORATION	13	\$3,266,909.33 1	100%	0	\$0.00		0	\$0.00		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406WSV7	(USA) Unavailable	11 72	\$3,192,089.77 16 \$16,679,569.28 83		0	\$0.00	$\Box$	1	\$0.00 \$0.00	Ш	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ond value of	83			0	\$0.00	_	0		_	0		\$0.00 0	
31406WZU1	IRWIN MORTGAGE CORPORATION Unavailable	5 70	\$893,212.00 8 \$9,557,496.77 91		0	\$0.00 \$0.00			\$0.00 \$0.00			1 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	
Total	Ond value of	75			0	\$0.00	_	0			0		\$0.00 0	
31406WZV9 Total	Unavailable	17 <b>17</b>	\$3,084,174.25 3 \$3,084,174.25 1	100% 100%	0	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		_	0		\$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION	12	\$1,418,650.00 12		0	\$0.00							\$0.00 NA 0	
Total	Unavailable	73 <b>85</b>	\$10,046,282.41 87	7.63%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406WZX5	IRWIN MORTGAGE CORPORATION	3			0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>59</b>	\$6,686,338.64 96	5.62%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406WZY3	Unavailable	11		100%	0	\$0.00		0	\$0.00	NA	0		\$0.00 NA 0	
Total		11	\$1,469,409.03 1	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406WZZ0	IRWIN MORTGAGE CORPORATION Unavailable	1 13	\$218,870.00 12 \$1,519,220.00 87		0	\$0.00 \$0.00					0		\$0.00 NA 0 \$0.00 NA 0	
Total		14			0	\$0.00		0			0		\$0.00 0	
31406XZZ8 Total	U.S. BANK N.A.	5 <b>5</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0		\$0.00 NA 0 \$0.00 0	
31407BR27	SUNTRUST MORTGAGE INC.	84	\$18,534,190.92 72		0	\$0.00							\$0.00 NA 0	
Total	Unavailable	31 <b>115</b>	\$6,937,123.42 27 <b>\$25,471,314.34</b> 1	_	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>		\$0.00 NA 0 \$0.00 0	
31407BR35	SUNTRUST MORTGAGE INC.	34	\$3,978,015.61 71		0	\$0.00							\$0.00 NA 0	
Total	Unavailable	14 48		3.97%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	48			0	\$0.00					0		\$0.00 NA 0	
Total	Unavailable	31 <b>79</b>	\$4,277,580.99 39 <b>\$10,889,005.72</b> 1	9.28%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ				0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407BR50	SUNTRUST MORTGAGE INC.	42	\$9,702,059.75 24	1.62%	0	\$0.00						1 1 1 1 1 1	\$0.00 NA 0	
Total	Unavailable	139 <b>181</b>	\$29,699,865.56 75 <b>\$39,401,925.31</b> 1	5.38%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407BR68	SUNTRUST MORTGAGE INC.	4	\$730,723.41 20	0.91%	0	\$0.00							\$0.00 NA 0	
Total	Unavailable	16 <b>20</b>		9.09%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ				0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	13			0	\$0.00					0		\$0.00 NA 0	
Total	Unavailable	12 <b>25</b>	\$1,665,495.56 5 \$3,259,441.43 1	51.1%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
				1	4					H				

31407BR92	SUNTRUST MORTGAGE INC.	25 \$4,264,79		39% 0		\$0.00				NA 0		60.00 NA 0		\$0.00 NA 0			0\$0.001
Total	Unavailable	42 \$6,669,26 67 \$10,934,06		61% 0 100% 0		\$0.00 \$0.00	NA 0		\$0.00 <b>\$0.0</b> 0			0.00 NA 0 0.00 0		\$0.00 NA 0 \$0.00 0			0 \$0.00 P 0 \$0.00
31407BRU5	SUNTRUST MORTGAGE INC.	27 \$1,812,39				\$0.00	_	-	\$0.00			60.00 NA 0		\$0.00 NA 0			0 \$0.00 N
Total	Unavailable	49 \$3,154,74 <b>76 \$4,967,14</b>				\$0.00	NA 0		\$0.00 <b>\$0.0</b> 0			0.00 NA 0 0.00 0		\$0.00 NA 0 \$0.00 0			0 \$0.00 N
31407BRV3	SUNTRUST MORTGAGE INC.	27 \$3,753,08	3.27 3	32.4% 0		\$0.00	NA 0		\$0.00	NA 0	9	0.00 NA 0		\$0.00 NA 0		\$0.00 NA	0 \$0.00 N
Total	Unavailable	57 \$7,831,37 <b>84 \$11,584,46</b>		67.6% 0 <b>100% 0</b>		\$0.00	NA 0	1	\$0.00			0.00 NA 0		\$0.00 NA 0 \$0.00 0			0 \$0.00 P
31407BRW1	SUNTRUST MORTGAGE INC.	13 \$1,263,09	2.96 2	29.6% 0		\$0.00	NA 0		\$0.00	NA 0		60.00 NA 0		\$0.00 NA 0		\$0.00 NA	0 \$0.00 N
Total	Unavailable	32 \$3,004,233 45 \$4,267,326	3.84 7	70.4% 0		\$0.00	_		\$0.00	NA 0	9	0.00 NA 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA	0 \$0.00 N
	SUNTRUST MORTGAGE INC.	6 \$658,44				\$0.00			\$0.00			0.00 NA 0		\$0.00 NA 0			0 \$0.00 N
	Unavailable	25 \$2,900,15	1.28 8	31.5% 0		\$0.00	NA 0		\$0.00	NA 0		0.00 NA 0		\$0.00 NA 0	1-1	\$0.00 NA	0 \$0.00 N
Total			31					\$0.00				\$0.00		0 \$0.00	0		0 \$0.00
31407BRY7	SUNTRUST MORTGAGE INC. Unavailable		125 133			48.25% 51.75%		\$0.00 \$0.00								\$0.00 NA \$0.00 NA	
Total			258	\$15,743,	702.01	100%	0	\$0.00		\$0.00		\$0.00	$\Box$	0 \$0.00	0	\$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		69 94			42.13% 57.87%		\$0.00 \$0.00								\$0.00 NA \$0.00 NA	
Total			163	\$15,480,	955.36	100%	0	\$0.00		\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.00
$\overline{}$	SUNTRUST MORTGAGE INC. Unavailable		67 64	\$13,255, \$14,108,				\$0.00 \$0.00	_							\$0.00 NA \$0.00 NA	
Total			_	\$27,363,				\$0.00	0			\$0.00		0 \$0.00	0		0 \$0.00
	SUNTRUST MORTGAGE INC.		32	1-77				\$0.00	_				_			\$0.00 NA	
Total	Unavailable		24 <b>56</b>	. , ,		40.36% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA C			\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	<b>0</b>	\$0.00 NA	0 \$0.00 N
	SUNTRUST MORTGAGE INC.		2			21.06%		\$0.00								\$0.00 NA	
Total	Unavailable		10 12	. ,				\$0.00 <b>\$0.00</b>	NA 0	1	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA	0 \$0.00 N 0 \$0.00
31407CYF8	HARWOOD STREET FUNDING I, LLC		23	\$3,995,	160.34	100%	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N
Total			23	\$3,995,	160.34	100%	0	\$0.00		\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.00
31407CYG6 Total	HARWOOD STREET FUNDING I, LLC		6 <b>6</b>					\$0.00 <b>\$0.00</b>	NA 0			\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA	0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPU	II.AR HOME									П		П				
31407DQ73 <b>Total</b>	MORTGAGE	JEMIN HOME	27 <b>27</b>	1-7		100% 100%		\$0.00 <b>\$0.00</b>	NAIC			\$0.00 \$0.00	$\mathbf{H}$	0 \$0.00 NA	A 0 0	\$0.00 NA	0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPU	II AD HOME									П						
31407DQ81 <b>Total</b>	MORTGAGE	JEAN HOME	11 11	1 /- 1/		100% 100%		\$0.00 <b>\$0.00</b>	NA 0			\$0.00 \$0.00	$\perp$	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N
	DODLII AD MODTCACE INC. DRA DODI	II AD HOME	<u> </u>														
31407DQ99	POPULAR MORTGAGE, INC. DBA POPU MORTGAGE	JLAK HOME	8	\$1,131, <b>\$1,131</b> ,		100%		\$0.00 <b>\$0.00</b>	$\perp \perp$		$\perp$	\$0.00 \$0.00	ш	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA	0 \$0.00 N 0 <b>\$0.00</b>
Total	DON'I AD MODECACE DIG DRA DON'	TI AD HOME	L °	<b>\$1,131</b> ,	400.00	100 /0		\$0.00			П		H				
31407DRA5	POPULAR MORTGAGE, INC. DBA POPU MORTGAGE Unavailable	JLAK HOME	18	1 //		85.76% 14.24%		\$0.00	oxdot				ш			\$0.00 NA	
Total	Ullavaliable		20			100%		\$0.00	0	1				0 \$0.00	0		0 \$0.00
31407DRB3	POPULAR MORTGAGE, INC. DBA POPU MORTGAGE	ULAR HOME	12	\$1,567,	300.00	100%	0	\$0.00	NA 0	\$0.00	NA	\$0.00	ΝA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N
Total	MORIGAGE		12	\$1,567,	300.00	100%	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31407DRC1	POPULAR MORTGAGE, INC. DBA POPU MORTGAGE	ULAR HOME	38	\$4,621,	594.88	100%	1 \$15	1,586.66	NA 1	\$151,586.66	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N
Total	MORIGAGE		38	\$4,621,	594.88	100%	1 \$15	1,586.66	1	\$151,586.66		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31407DRD9	POPULAR MORTGAGE, INC. DBA POPU MORTGAGE	ULAR HOME	28	\$4,135,	062.95	89.23%	0	\$0.00	NA C	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable		32			10.77% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0			\$0.00 \$0.00		0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N
	DON'T AD MODES ASE THE DRA DON	T. A.D. WOME	32	\$4,034,	,002.93	100 %	V .	\$0.00									
5140/DRE/	POPULAR MORTGAGE, INC. DBA POPU MORTGAGE	JLAR HOME	25	, ,,		96.19% 3.81%		94,150.92	oxdot							\$0.00 NA	
Total	Unavailable		26					\$0.00 <b>14,150.92</b>		\$0.00 \$94,150.92		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	0 \$0.00 P
31407DRF4	POPULAR MORTGAGE, INC. DBA POPU	ULAR HOME	29	\$3,904,	345.63	100%	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N
Total	MORTGAGE		29					\$0.00	0			\$0.00	$\perp$	0 \$0.00	0		0 \$0.00
31407DRG2	POPULAR MORTGAGE, INC. DBA POPU	ULAR HOME	62	\$10,242,	036.78	90.98%	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N
	MORTGAGE Unavailable		5	\$1,015,	983.81	9.02%	0	\$0.00	NA (	\$0.00	NA	\$0.00	ΝA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N
Total			67	\$11,258,	v20.59	100%	U	\$0.00		\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.00
31407DRH0	POPULAR MORTGAGE, INC. DBA POPU MORTGAGE	JLAR HOME	89	, ,,,,,,				\$0.00					$\perp$			\$0.00 NA	
Total	Unavailable		95	\$836, <b>\$14,392</b> ,		5.81% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0					0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA	0 \$0.00 N 0 \$0.00
31407DRJ6	POPULAR MORTGAGE, INC. DBA POPU	ULAR HOME	41	\$4,989,	142 00	96 72%	0	\$0.00	NAC	\$0.00	NA	\$0.00	NΔ	0 \$0.00 NA	A 0	\$0.00 NA	0.50.00
21-0/DIG0	MORTGAGE Unavailable		2	\$169,	250.00	3.28%	0	\$0.00	oxdot	\$0.00	NA	\$0.00	ΝA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N
Total			43	\$5,158,	392.00	100%	0	\$0.00	0	\$0.00		\$0.00	H	\$0.00	0	\$0.00	0 \$0.00
31407DV69	U.S. BANK N.A. Unavailable		2 8			19.51% 80.49%		\$0.00 \$0.00								\$0.00 NA \$0.00 NA	
Total			10			100%		\$0.00	0		_	\$0.00		0 \$0.00	0		0 \$0.00
31407DV77 <b>Total</b>	Unavailable		30 <b>30</b>					\$0.00 <b>\$0.00</b>	NA 0		-	\$0.00 \$0.00		0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 N
	U.S. BANK N.A.		30		000.00			\$0.00								\$0.00 NA	
21/0703705																SULTININ A II	เบเจบ.บป[N

Total	Unavailable	15 16				NA 0		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	TIC DANK NA											
31407DV93	U.S. BANK N.A. Unavailable	5				_						
Total		7	\$1,241,886.03	100%	\$0.00	(	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407DWA9 Total	Unavailable	4	\$1,113,035.30 <b>\$1,113,035.30</b>			NA (		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DWB7 Total	Unavaliable	25 <b>25</b>				NA (		NA U				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DWC5	U.S. BANK N.A.	3	\$720,500.00	13.43% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23 <b>26</b>				NA (		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	1	1 - , - , ,									
	Unavailable	17	\$3,263,646.42	94.23%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$3,463,646.42	100%	\$0.00	- 0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407EE25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32								$\perp \perp$		
Total		32	\$7,659,040.23	100%	\$0.00	- (0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407EEX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,772,224.81	100%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,772,224.81	100%	\$0.00	(	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407EEZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,186,489.98	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,186,489.98	100%	\$0.00	(	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0\$0.00
31407EG23	Unavailable	12				_				-		
Total		12	, , ,			(		0				0 \$0.00 0 \$0.00
31407EG49 Total	Unavailable	6 6				NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407EGU1	Unavailable	70	\$17,364,337.97	100% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		70	\$17,364,337.97	100%	\$0.00	(	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407EGV9 Total	Unavailable	34 <b>34</b>				NA (		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	7	\$1,257,494.87									
31407EGW7 Total	Ullavallable	7				NA C		0				0 \$0.00 0 \$0.00 NA
31407EGX5	Unavailable	32				NA (		NA 0				
Total		32	\$6,479,500.51	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407EGY3 Total	Unavailable	33 <b>33</b>				NA (		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407EGZ0	Unavailable	8	\$1,828,894.00	100% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8				(		0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407F2C3 Total	RBC CENTURA BANK		\$11,778,801.82 <b>\$11,778,801.82</b>			NA (		NA 0	\$0.00	NAC	\$0.00 NA	
								0				
Total	RBC CENTURA BANK	19 <b>19</b>				NA (						
31407F4B3	NATIONAL CITY MORTGAGE COMPANY	4	\$283,419.40	100%	1 00.08	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		4	\$283,419.40	100%	\$0.00	- 0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407F4D9 Total	SELF-HELP VENTURES FUND	38 <b>38</b>				NA (			\$85,428.46 \$85,428.46			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9										
Total	WINDOWS CITT MONTONES COMMINT	9	1 //			(		0				0 \$0.00 0\$0.00
31407FC81	CITIMORTGAGE, INC.	22										
Total	Unavailable	26	,			NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FC99	CITIMORTGAGE, INC.	156	\$8,363,799.83	48.52% C	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$8,872,681.25 \$17,236,481.08			NA (						
31407FD23	CITIMORTGAGE, INC.	4	\$376,908.05			NAI	\$0.00					
Total	Unavailable		\$10,223,963.33 <b>\$10,600,871.38</b>	96.44% 1	\$84,095.56		\$0.00		\$0.00	NAC	\$0.00 NA	1 \$84,095.56 NA 0 \$0.00 NA 1 \$84,095.56 0 \$0.00
	CITIMORTGAGE, INC.	103	\$236,088.71									
	Unavailable		\$13,047,028.39	98.22% 1	\$116,829.04	NA 1	\$116,829.04	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$13,283,117.10				\$116,829.04	0				0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	79 40	\$2,679,004.74	33.93%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		119	\$7,896,564.22	100%	\$0.00	0	\$0.00	0			\$0.00	0 \$0.00 0 \$0.00
31407FD56	CITIMORTGAGE, INC. Unavailable	71 154	\$6,947,448.06 \$15,281,609.22									
Total			\$22,229,057.28			(					\$0.00	
31407FD64	CITIMORTGAGE, INC.		\$11,108,302.04							NAC	\$0.00 NA	
Total	Unavailable		\$19,516,611.33 <b>\$30,624,913.37</b>			NA (						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FD72	CITIMORTGAGE, INC.	49										
Total	Unavailable	15 <b>64</b>				NA (		NA 0				
31407FD80	CITIMORTGAGE, INC.	97	\$13,382,952.27	23.49% 1	\$139,707.68	NA	\$0.00	NA	\$0.00			1 \$139,707.68 NA 0 \$0.00 NA
Total	Unavailable	317	\$43,580,515.48 \$ <b>56,963,467.75</b>	76.51% 1	\$139,818.69	NA 1		NA 0		NAC	\$0.00 NA	
10(01	!	414	φυσισυυ,40/./5	10070[2	ψε/3,320.3/		19133,010.09	_ lo	30.00	<u> </u>	90.00	1 φ1335,707.00   U 30.00

31407FD98	   CITIMORTGAGE, INC.	31	\$7,269,391.75	21 23%	0 \$0.00	NAC	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	103	\$26,970,982.56 <b>\$34,240,374.31</b>	78.77%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
					İ						
	CITIMORTGAGE, INC. Unavailable		\$11,467,531.13 \$12,920,482.97								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		266	\$24,388,014.10	100%	0 \$0.00		0 \$0.00 0	\$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	5 27	\$807,073.97 \$5,162,828.12								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Uldvalidule	32								0 \$0.00 0	\$0.00 NA 0 \$0.00 P
31407FDC1	CITIMORTGAGE, INC.	136	\$23,804,019.22	32.58%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	239	\$49,261,674.77	67.42%	1 \$103,738.89	NA 1	1 \$103,738.89 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		375	\$73,065,693.99				1 \$103,738.89 0		$\exists$	0 \$0.00 0	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	17 118	\$923,093.20 \$5,757,798.46								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onlyunable	135	\$6,680,891.66							0 \$0.00 0	\$0.00 0 \$0.00
31407FDE7	CITIMORTGAGE, INC.	6	\$580,753.09	12.58%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	45 <b>51</b>	\$4,034,718.63 <b>\$4,615,471.72</b>							0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		- 31									
	CITIMORTGAGE, INC. Unavailable	13	\$229,209.13 \$2,980,886.32				0 \$0.00 NA 0 1 \$226,143.12 NA 0				\$0.00 NA 0 \$0.00 NA 0
Total		14	\$3,210,095.45	100%	1 \$226,143.12		1 \$226,143.12 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2	\$258,147.72								\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 12	\$1,314,610.67 <b>\$1,572,758.39</b>							0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	8	\$1,227,744.76		İ						\$0.00 NA 0 \$0.00 N
	Unavailable	214	\$46,456,789.29	97.43%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	<del> </del>	222	\$47,684,534.05	100%	0 \$0.00		0 \$0.00 0	\$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$13,028,995.72 \$62,010,731,13							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$62,010,731.13 \$75,039,726.85							0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31407FDK3	CITIMORTGAGE, INC.	6	\$964,500.00	1.49%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	336	\$63,947,977.96	98.51%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	T	342	\$64,912,477.96	100%	0 \$0.00		0 \$0.00 0	\$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	34 17	\$5,101,053.57 \$3,683,593.17								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onlyunable	51	\$8,784,646.74							0 \$0.00 0	\$0.00 0 \$0.00
31407FDM9	Unavailable	20	\$2,026,127.07	100%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		20	\$2,026,127.07							0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$281,000.00						NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	11 12	\$2,830,609.03 <b>\$3,111,609.03</b>							0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTCACE INC								$\Box$		
	CITIMORTGAGE, INC. Unavailable	37		96.09%	0 \$0.00		0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		38	\$6,765,539.50	100%	0 \$0.00					0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	7	\$1,608,800.57			NA (	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 27	\$4,052,903.70 <b>\$5,661,704.27</b>							0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31407FDR8	Unavailable	10	\$2,210,112.24	100%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$2,210,112.24				0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407FDS6	CITIMORTGAGE, INC.	1	\$330,000.00				0 \$0.00 NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	44 45								0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 N
	CITIMORTCACE INC										
	CITIMORTGAGE, INC. Unavailable	13		56.89%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		21	\$4,065,903.35				0 \$0.00 0				\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	13									\$0.00 NA 0 \$0.00 N
Total	Unavailable	30 43	\$6,603,303.08 <b>\$8,815,510.23</b>							0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31407FDW7	Unavailable	2	\$201,798.43								\$0.00 NA 0 \$0.00 I
Fotal	Опачанале	2								0 \$0.00 0	\$0.00   NA 0 50.00   \$0.00   0 \$0.00
31407FDY3	CITIMORTGAGE, INC.	56	\$6,590,699.69	29.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	135	\$15,955,249.70 <b>\$22,545,949.39</b>	70.77%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	125	\$467,112.10 \$7,835,376.73								\$0.00 NA 0 \$0.00 NA 0
Total		133					0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	19	4 /- /			NA (	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$46,307,984.53 \$50,829,683.36							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	I I I I I I I I I I I I I I I I I I I										
31407FE30 Fotal	Unavailable	25 25								0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.		\$2,254,060.06								\$0.00 NA 0 \$0.00 I
	Unavailable	53	\$11,089,383.71	83.11%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	<del> </del>	63	\$13,343,443.77	100%	0 \$0.00				$\dashv$		\$0.00 0 \$0.00
		- 20	\$4,813,826.05	19.72%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31407FEB2	CITIMORTGAGE, INC.	22					1 6205 0 45 20 21	#n n=			
31407FEB2	CITIMORTGAGE, INC. Unavailable	90		80.28%	1 \$205,847.20	NA 1	1 \$205,847.20 NA 0 1 <b>\$205,847.20</b> 0			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31407FEB2 Total		90	\$19,599,773.35	80.28% 100%	1 \$205,847.20 1 <b>\$205,847.20</b>	NA 1	1 \$205,847.20 0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N

Total	Unavailable	31 <b>39</b>	\$4,704,463.71 \$5,650,097.14								1		
			, , , , , , , , , , , , , , , , , , , ,										
31407FED8	CITIMORTGAGE, INC. Unavailable		\$69,088,974.25 \$207,595,895.30										\$0.00 NA 0 \$0.00 NA 3 \$613,444.41 NA 0 \$0.00 NA
Total			\$276,684,869.55				\$432,405.31		\$231,874.98				8 \$613,444.41 0 \$0.00
31407FEE6	Unavailable	34	\$1,776,929.80	100% 1	\$45,158.04	NA 1	\$45,158.04	NA (	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total		34	\$1,776,929.80	100% 1	\$45,158.04	1	\$45,158.04		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
31407FEH9	CITIMORTGAGE, INC.	8	4 / - /										
Total	Unavailable		\$18,596,652.22 <b>\$19,728,549.09</b>				\$268,050.76 \$268,050.76		\$118,392.86 \$118,392.86		1		
31407FEJ5	CITIMORTGAGE, INC.	1	\$175,637.18	5.62% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NAO	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$2,949,552.32	94.38%	\$0.00	NA C	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,125,189.50	100% 0	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00
31407FEK2	CITIMORTGAGE, INC. Unavailable	1 46	4 1,51		\$0.00 \$698,827.95				\$0.00 \$698,827.95				
Total	Unavanable	47			\$698,827.95 \$698,827.95				\$698,827.95				
31407FEL0	CITIMORTGAGE, INC.	7	\$2,016,606.98	11.81% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,064,683.87 <b>\$17,081,290.85</b>				\$265,581.11 <b>\$265,581.11</b>				\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
31407FEM8	CITIMORTGAGE, INC. Unavailable	50	,										
Total		54											
31407FEN6	CITIMORTGAGE, INC.	2											
Total	Unavailable		\$50,205,035.47 \$50,668,551.24				\$598,484.27 \$598,484.27	NA (					1 \$208,591.86 NA 0 \$0.00 NA 1 \$208,591.86 0 \$0.00
	CITIMOPTC ACE INC												
	CITIMORTGAGE, INC. Unavailable		\$12,658,367.52	99.73% 1	\$192,713.69	NA 0	\$0.00	NA 1	\$192,713.69	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		99	\$12,692,343.52	100% 1	\$192,713.69	0	\$0.00	1	\$192,713.69	0	\$0.00		\$0.00 0 \$0.00
31407FEQ9 Total	Unavailable		\$10,818,100.98 <b>\$10,818,100.98</b>		\$365,600.54								
Iotai		53					\$365,600.54						
31407FER7	CITIMORTGAGE, INC. Unavailable	17 206	\$3,857,171.50 \$52,723,250.42										
Total	o na vanao c		\$56,580,421.92										
31407FES5	CITIMORTGAGE, INC.	143	\$33,923,209.80	26.88% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$92,277,636.05 \$126,200,845.85										
31407FET3	CITIMORTGAGE, INC. Unavailable		\$13,202,228.41 \$119,651,083.78										\$0.00 NA 0 \$0.00 NA 1 \$158,955.51 NA 0 \$0.00 NA
Total		499	\$132,853,312.19	100% 1	\$158,955.51		\$0.00		\$0.00	0	\$0.00		1 \$158,955.51 0 \$0.00
31407FEU0	CITIMORTGAGE, INC.		\$21,453,316.49										
Total	Unavailable		\$104,046,853.45 \$125,500,169.94				\$159,580.82 <b>\$159,580.82</b>						
21407EEV9	CITIMORTGAGE, INC.		\$1,569,456.53				\$0.00	NA C	\$0.00	NAO	\$0.00		
	Unavailable	494	\$124,172,544.77	98.75% 3	\$920,837.61	NA 2	\$475,354.27	NA (	\$0.00	NA 1	\$445,483.34	NA (	\$0.00 NA 0 \$0.00 NA
Total		500	\$125,742,001.30	100% 3	\$920,837.61	2	\$475,354.27		\$0.00	1	\$445,483.34		0 \$0.00 0 \$0.00
31407FEW6	CITIMORTGAGE, INC. Unavailable	36 6											
Total	Unavanable	42											
31407FEY2	CITIMORTGAGE, INC.	2	\$471,958.43	30.48% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>7</b>			\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
31407FEZ9	CITIMORTGAGE, INC. Unavailable	11 9	. , ,										
Total		20				0	\$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00
31407FL24	CITIMORTGAGE, INC.	40				NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,512,939.27 <b>\$22,909,430.27</b>										
	CITIMORTGAGE, INC.		\$2,820,661.60										
	Unavailable	155	\$30,308,351.02	91.49%	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		166	\$33,129,012.62	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
31407FL40	CITIMORTGAGE, INC. Unavailable		\$33,269,938.55 \$15,874,960.67										
Total	O HE VEHICULE		\$15,874,960.67 \$49,144,899.22			0	\$0.00		\$0.00	0	\$0.00		\$0.00 0 \$0.00
31407FL65	CITIMORTGAGE, INC.	19	\$3,589,608.67	30.53%	\$0.00	NA 0		NA (		NA 0		NA (	
	Unavailable	44	\$8,169,747.03	69.47%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total			\$11,759,355.70									П	
31407FL73	CITIMORTGAGE, INC. Unavailable		\$1,241,421.38 \$11,482,513.83										
Total			\$12,723,935.21							0	\$0.00		\$0.00 0 \$0.00
	Unavailable		\$1,749,858.22								\$0.00		\$0.00 NA 0 \$0.00 NA
Total		15	\$1,749,858.22	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2	,										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13											
31407FLX6	CITIMORTGAGE, INC.	40				NAI	\$0.00	NA 1	\$291,055.77	NAIO	\$0.00		
	Unavailable	42	\$7,727,637.28	50.91% 1	\$239,840.04	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 1	1 \$239,840.04 NA 0 \$0.00 NA
Total		82	\$15,179,736.00	100% 2	\$530,895.81		\$0.00		\$291,055.77		\$0.00		1 \$239,840.04 0 \$0.00
31407FLY4	CITIMORTGAGE, INC. Unavailable	13 37			\$0.00 \$203,477.16								\$0.00 NA 0 \$0.00 NA 1 \$203,477.16 NA 0 \$0.00 NA
	- m. madoic	3/	ψο,ουο,υυο.υ1	00.55%		IVA		IVA		IVA		INA	

Total		50	\$8,613,601.96	100%	\$203,477.16	0	\$0.00	0	\$0.00	0	\$0.00	1 \$203,477.16 0 \$0.00
31407FLZ1	CITIMORTGAGE, INC. Unavailable	17 39 <b>56</b>		76.09%	\$0.00 N		\$0.00		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	1 6	\$1,267,552.31	91.67%	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407FMD9 Total	Unavailable	3 3	\$287,586.65	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	15	\$2,623,500.22	25.54%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		54	\$10,271,842.13	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	119 141	\$8,053,422.79	84.43%	\$0.00 N		\$0.00		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407FMG2 <b>Total</b>	Unavailable	42 <b>42</b>				NA 0	1	NA 0		A 0		
31407FMH0 Total	Unavailable		\$16,313,971.31 <b>\$16,313,971.31</b>			NA 0	1	NA 0		A 0		
31407FMJ6	CITIMORTGAGE, INC. Unavailable		\$1,494,940.35 \$35,265,720.40 \$36,760,660.75	95.93% 1	\$134,484.00 N		\$0.00	NA 1	\$0.00 N \$134,484.00 N <b>\$134,484.00</b>		\$0.00 NA	
31407FMK3 Total	Unavailable	35 <b>35</b>			\$244,809.54 N \$244,809.54	NA 0	1	NA 0		A 0		1 \$244,809.54 NA 0 \$0.00 NA 1 <b>\$244,809.54 0 \$0.00</b>
31407FML1	CITIMORTGAGE, INC. Unavailable		\$1,535,286.17 \$13,697,993.94 <b>\$15,233,280.11</b>	89.92% 1	\$101,955.56 N	NA 1			\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407FMM9	CITIMORTGAGE, INC. Unavailable		\$3,537,634.96 \$29,837,846.59 \$33,375,481.55	89.4%	\$0.00 N		\$0.00		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407FX70 Total	USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	\$0.00		\$0.00		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407FX88 Total	USAA FEDERAL SAVINGS BANK		\$14,421,170.97 <b>\$14,421,170.97</b>	100% (		NA 0		NA 0		A 0		
Total	USAA FEDERAL SAVINGS BANK	24 <b>24</b>	\$2,771,848.56	100%	\$0.00	NA 0 <b>0</b>	\$0.00	0	\$0.00	A 0		
31407GZ27 Total	REGIONS BANK Unavailable	45 2 47	\$127,295.88	5.02%	\$0.00 N		\$0.00		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407GZ35 Total	REGIONS BANK	60 <b>60</b>				NA 0	\$0.00 <b>\$0.00</b>	NA 0		A 0		
31407GZM3 Total	REGIONS BANK Unavailable	33 1 34	\$356,950.81	7.43%	\$0.00 N		\$0.00		\$0.00 N		\$0.00 NA	
31407GZN1 Total	REGIONS BANK	48 <b>48</b>				NA 0	\$0.00	NA 0		A 0		
31407GZP6	REGIONS BANK Unavailable	47										
Total		49				0				0		
Total	REGIONS BANK Unavailable	65 2 <b>67</b>	\$192,798.47	2.71%	\$0.00 N		\$0.00	NA 0	\$0.00 N		\$0.00 NA	
31407GZX9	REGIONS BANK Unavailable	52 4 <b>56</b>	\$538,101.59	7.07%	\$0.00 N		\$0.00		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK Unavailable	54 2	\$6,934,435.15 \$288,953.74	96% C	\$0.00 N \$0.00 N	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407GZZ4	REGIONS BANK	38 2	\$5,654,766.45	93.04%	\$0.00		\$0.00	NA 0	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	40				NA 0		NA 0		A 0		50.00 NA 0\$0.00 NA 50.00 0 \$0.00
31407HAS5 Total	IRWIN MORTGAGE CORPORATION Unavailable	17 77 <b>94</b>		81.43%	\$0.00 N		\$0.00		\$0.00 N		\$0.00 NA	
	IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	39 <b>40</b>				NA   0		NA 0		A 0 0		
	IRWIN MORTGAGE CORPORATION Unavailable	1 25	\$2,818,429.60	97.27% 2	\$168,147.44 N	NA 0	\$0.00	NA 1	\$84,730.51 N	Α0	\$0.00 NA	\$83,416.93 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION	<b>26</b>			\$168,147.44 \$0.00 N	O A I		NA 0		0 A 0		1 \$83,416.93 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 29	\$3,520,673.35	92.67%	\$0.00 N		\$0.00		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	2	\$127,900.00	5.44%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	25 <b>27</b>				NA 0 <b>0</b>		NA 0		A 0	\$0.00	
31407HAX4	Unavailable	18	\$2,403,371.86	100%	\$0.00	NA 0		NA 0			\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		18	\$2,403,371.86	100%	\$0.00	0	\$0.00	[0	\$0.00		0 \$0.00	0 \$0.00  0 \$0.00
31407HAY2	IRWIN MORTGAGE CORPORATION	4					\$0.00			-		
Total	Unavailable	13 17					\$0.00 I	NA 0		NA C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407HG26	WASHINGTON MUTUAL BANK		\$11,563,372.00				\$0.00					
Total	Unavailable		\$13,518,237.00 <b>\$25,081,609.00</b>		\$228,601.72 NA \$228,601.72	0	\$0.00 I		\$228,601.72 \$228,601.72			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407HG34	ARVEST MORTGAGE COMPANY	5					\$0.00					
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	8	\$1,605,243.34	57.4%	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,796,453.26	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407HG42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK	1	,		\$0.00 NA	0	\$0.00 I	NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC.	9	4 /		\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	2 1	\$391,592.00 \$315,700.16	0.65% 0 0.52% 0			\$0.00 I					
	BANK OF HAWAII BANK OF THE CASCADES	1	\$334,800.00 \$180,900.00	0.55% 0			\$0.00 I					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION	6 2	\$1,270,743.24 \$482,900.00	2.1% 2 0.8% 0			376.62 I \$0.00 I		\$0.00	NAC	\$0.00 NA	
	CAPE COD FIVE CENTS SAVINGS BANK CHASE HOME FINANCE, LLC	7	1000/0000	0.59% 0 1.99% 0			\$0.00 I					
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	4200): 02110	0.48% 0 1.39% 0			\$0.00 I					
	CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	2 18	\$383,500.00 \$3,366,393.74	0.63% 0 5.56% 0			\$0.00 I	_				
	COASTAL STATES MORTGAGE CORPORATION COLUMBIA HOME LOANS, LLC	1	Φ0 12,000100	0.56%			\$0.00 I					0 \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CROWN BANK FSB	1 19	\$204,000.00 \$4,069,156.86		\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION EQUITABLE BANK SSB	1	\$194,565.21	0.32%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION	2 1	\$536,000.00 \$280,000.00				\$0.00 I					0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK	1	\$196,821.91 \$176,000.00	0.33% 0			\$0.00 I					0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION	1 4	\$165,000.00 \$794,821.03	0.27% 0 1.31% 0			\$0.00 I					
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1	\$224,472.00 \$225,391.05	0.37% 0			\$0.00 I					
	FIRST NATIONAL BANK OF HUDSON FLAGSTAR BANK-DEDICATED CHANNEL	1	\$177,231.68 \$150,000.00	0.29% 0	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$181,600.00 \$596,460.75	0.3% 0			\$0.00 I			_		0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	16 1	\$3,754,120.37 \$220,000.00	6.2%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES	4 5	7- 7		\$0.00 NA	0	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	2 4	\$381,000.00 \$827,400.00				\$0.00 I			-		
	GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	2 9	\$344,695.62 \$1,959,646.47	0.57%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.41%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME FINANCING CENTER INC.	1 5	\$215,804.73	0.36%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC.	1		0.38%	\$0.00 NA		\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KEYSTONE NAZARETH BANK & TRUST	3	\$601,960.31	0.99%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION LAKE MORTGAGE COMPANY INC.	1 4	\$169,900.00	0.28%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK	1	\$291,736.03	0.48%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE CORP.	1		0.5%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK MORTGAGE AMERICA, INC.	2		0.81%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,675.46				\$0.00	$\overline{}$		_		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$274,000.00				\$0.00					
	NEWTOWN SAVINGS BANK NORTHEAST COMMUNITY CREDIT UNION	1	\$290,000.00 \$208,513.40	0.34%	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PARK BANK	1	\$227,250.00	0.38%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PARTNERS BANK PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,750.00 \$530,645.53		\$0.00 NA	0	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PLANTATION FEDERAL BANK SAHARA MORTGAGE	1 1	\$167,855.36	0.28%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION SECURITY MORTGAGE CORPORATION	1 2	7	0.54%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SPRATT SAVINGS AND LOAN ASSOCIATION	1 1	\$180,000.00 \$227,000.00	0.38%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES	1	\$187,000.00	0.31%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC.	1	\$202,500.00	0.33%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE	1		0.43%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CO. TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05% 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	1 2	\$382,115.33	0.63%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNIONBANK	3	\$819,350.00	1.35%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. VISTA FEDERAL CREDIT UNION	1 1	\$165,000.00 \$280,403.00	0.27% 0 0.46% 0	\$0.00 NA \$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$174,845.61	0.29%	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,284,280.79 <b>\$60,740,098.00</b>		\$248,497.86 NA \$703,091.22	1 \$248,4 2 <b>\$409,</b> 3		NA 0				0 \$0.00 NA 0 \$0.00 NA 1 \$293,716.74 0 \$0.00
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31407HG59	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	5	\$289,442.41 0.42% 0 \$792,603.30 1.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	2	\$147,049.92 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	1	\$79,918.44 0.11% 0 \$82,315.99 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL	1	\$57,940.87 0.08% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	15 6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	6	\$410,225.08 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	2 10	\$138,922.74 0.2% 0 \$636,964.28 0.91% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	3	\$198,534.88 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION	1	\$78,374.67 0.11% 0 \$44,905.80 0.06% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$36,962.28 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CENTER FIRST	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	10	\$649,959.33 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION	1	\$76,322.11 0.11% 0 \$67,000.00 0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,321.28 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	2	\$145,221.69 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BENCHMARK BANK BENJAMIN FRANKLIN SAVINGS BANK	1	\$75,000.00 0.11% 0 \$65,934.30 0.09% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	1 2	\$59,940.27 0.09% 0 \$96,960.32 0.14% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,950.22 0.07% 0 \$79,918.44 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	3	\$179,863.92 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 8	1 0/0 0000 00 00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE CORPORATION	1	\$82,750.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION	1	\$111,150.00 0.16% 0 \$70,000.00 0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	1	\$71,928.32 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION	26 1	\$1,664,701.32 2.39% 0 \$75,000.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1	\$59,740.47 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK	2	\$53,047.14 0.08% 0 \$99,253.35 0.14% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	5 1	\$317,751.56 0.46% 0 \$77,000.00 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY STATE BANK CLEARVIEW FEDERAL CREDIT UNION	1	\$115,938.83 0.17% 0 \$70,000.00 0.1% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	3	\$186,561.48 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CO-OP SERVICES CREDIT UNION COLUMBIA CREDIT UNION	1	\$55,941.53 0.08% 0 \$73,600.00 0.11% 0	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	COMMUNITY BANK & TRUST CO. COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,531.51 0.09% 0 \$74,925.34 0.11% 0	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	1	\$46,752.28 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK	1	\$63,284.30 0.09% 0 \$46,500.00 0.07% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	5	\$343,123.88 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE	6	\$308,409.94 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CROWN BANK FSB CU WEST MORTGAGE, INC.	3	\$230,240.96 0.33% 0 \$30,000.00 0.04% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUCORP INC.	2	\$138,208.89 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION	3	\$224,778.32 0.32% 0 \$188,355.67 0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	2	\$148,175.61 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	6	\$378,221.65 0.54% 0 \$343,546.63 0.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH	2	\$123,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	7	\$276,070.14 0.4% 0 \$443,598.32 0.64% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	5	\$306,913.49 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMPIRE FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	1	\$64,000.00 0.09% 0 \$70,000.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	1	\$76,639.44 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$59,938.82 0.09% 0 \$152,870.15 0.22% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$69,927.95 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIRST BANK DBA FIRST BANK MORTGAGE	3 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA	1	\$76,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	7	\$473,946.26 0.68% 0 \$58,140.66 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$84,413.85 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<b>—</b>	FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$262,529.35 0.38% 0 \$65,935.84 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	CHARLESTON, SC						<del></del>	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,961.13 0.06% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FINANCIAL BANK	1 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	1	\$79,916.47 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	13 29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$254,640.78 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	2	\$129,075.34 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	3	\$120,600.00 0.17% 0 \$166,560.31 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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FIRST NATIONAL BANK OF DANVILLE	1	\$59,841.78	0.09%					
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00 \$73,000.00						
FIRST NATIONAL BANK OF OMAHA	17	\$1,137,997.73	1.63%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK	3		0.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION	3	/						
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$358,683.32	0.52%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP.	2	4200). 0. 100						
FREMONT BANK FULTON SAVINGS BANK	3	,						
GARDINER SAVINGS INSTITUTION FSB	7	\$488,709.38	0.7%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1	7-7						
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9			0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	4	\$298,084.26	0.43%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY	3	40 1,000120						
HEARTLAND CREDIT UNION	3	\$196,667.54	0.28%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK	2	,						
HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	1	\$07,200.02						
HOME SAVINGS AND LOAN COMPANY	1	\$83,712.51	0.12%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTEAD BANK	1	\$52,948.48 \$58,000.00						
HONESDALE NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	4.2,000.00						
IDAHO CENTRAL CREDIT UNION	1	\$79,121.16	0.11%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	2	1 - /						
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	5		0.48%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	2	\$149,935.47	0.22%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1							
KERN SCHOOLS FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION	1	\$54,544.33	0.08%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAGRANGE STATE BANK	5	\$292,772.97	0.42%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC.	1	400,000.00						
LAKE REGION BANK	1	\$63,433.70	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY FEDERAL SAVINGS BANK LORIMAC CORPORATION	1	- /						
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	1	4.0,020.00						
MAIN STREET BANK AND TRUST	1	\$82,650.00	0.12%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION   MANUFACTURERS BANK AND TRUST CO.	1	1 /						
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	5							
MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$52,199.21 \$62,877.23						
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	23	1 /						
MERRILL MERCHANTS BANK	1	\$78,000.00	0.11%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK   METABANK	1							
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	3							
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	2							
MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	1 2	1 - /						\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	1	\$54,000.00	0.08%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC	3							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$268,437.35	0.39%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
NEW REPUBLIC SAVINGS BANK	1							
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$61,140.51	0.09%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 9							\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1	\$72,427.83	0.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY	1							
OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION	2							
ORNL FEDERAL CREDIT UNION	2	\$76,873.65	0.11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PARK BANK	3							
PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5							
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$252,669.97	0.36%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK	1	400,000.00						
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,640.27	0.18%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	,						
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	5 7							
SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SARASOTA COASTAL CREDIT UNION	3	1 /-						\$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1	\$59,938.82	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
I I I I I I I I I I I I I I I I I I I	. 1	. Ψ. J,J20.J0		-, ψο.υσμι <b>Α</b> μι	., \$0.00[1474]0	, φο.ουμτείμο	, φο.ουμτείμο	

	SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	15	\$284,327.05 \$958,664.20			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY	2	\$111,838.51 \$64,933.73			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK	1	\$46,800.00 \$69,928.63			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	2 11	\$151,848.69 \$698,490.82			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	STANFORD FEDERAL CREDIT UNION	1	\$64,500.00			\$0.00 NA 0		\$0.00 NA 0	
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	2	\$80,000.00 \$118,192.26			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	STATE BANK OF THE LAKES	2				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	1	\$108,450.00 \$56,800.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$641,857.14	0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	8	\$135,495.89 \$521,402.72			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	SUTTON STATE BANK	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00 \$50,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	TAYLOR COUNTY BANK	2				\$0.00 NA 0		\$0.00 NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00			\$0.00 NA 0		\$0.00 NA 0	
	TEXAS BANK THE GOLDEN 1 CREDIT UNION	3	\$208,677.59 \$49,895.33			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	THE HARVARD STATE BANK	1	\$79,924.24	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE HONOR STATE BANK THREE RIVERS FEDERAL CREDIT UNION	1	\$64,500.00 \$72,429.53			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	TIERONE BANK	6	\$396,972.44	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,941.53 \$165,200.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,200.00					\$0.00 NA 0	
	U. S. MORTGAGE CORP.	3	\$169,355.59	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK MORTGAGE UNITED BANK AND TRUST COMPANY	3	\$201,798.40 \$78,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	UNITED BANK OF UNION	1	\$60,600.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	8	\$512,918.90 \$56,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	UNITED MORIGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	1		\$0.00 NA 0		\$0.00 NA 0	
	VALLEY MORTGAGE COMPANY INC.	3	\$177,083.53			\$0.00 NA 0		\$0.00 NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	3	\$183,671.89 \$139,438.77			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION	1 2	\$68,932.27 \$99,250.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00			\$0.00 NA 0		\$0.00 NA 0	
	WAUKESHA STATE BANK	1	\$30,000.00			\$0.00 NA 0		\$0.00 NA 0	
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	3 5	\$186,678.54 \$311,204.03			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	WESTCONSIN CREDIT UNION	4	\$302,803.32	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	10	\$642,760.88 \$63,436.79			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	WILMINGTON TRUST COMPANY	3	\$235,593.91			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	WORLD SAVINGS BANK	8					\$0.00 NA 0	\$0.00 NA 0	
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	1 2	\$60,936.31 \$131,569.05					\$0.00 NA 0 \$0.00 NA 0	
	Unavailable		\$14,519,492.11	20.88% 2	\$77,715.12 NA 1	\$38,357.24 NA 1	\$39,357.88 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
tal		1,075	\$69,688,061.00	100% 2	\$77,715.12	\$38,357.24 1	\$39,357.88 0	\$0.00	
	ARVEST MORTGAGE COMPANY	37			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1	\$56,958.60 \$64,957.11					\$0.00 NA 0	
		2					L	\$0.00 Nt A lo	\$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
		85 5	\$5,326,806.92 \$304,720.20	32.18% 0 1.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	18 103	\$5,326,806.92 \$304,720.20 \$1,176,377.87 \$6,994,845.99	32.18% 0 1.84% 0 7 7.11% 0 42.26% 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	5 18	\$5,326,806.92 \$304,720.20 \$1,176,377.87 \$6,994,845.99	32.18% 0 1.84% 0 7 7.11% 0 42.26% 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$880,355.48 NA 0 \$880,355.48 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$0.00 Z	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$80,355.48 0 \$0.00
tal	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	18 103	\$5,326,806.92 \$304,720.20 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38	2 32.18% 0 0 1.84% 0 7 7.11% 0 0 42.26% 2 3 100% 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 0 \$80,355.48 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$0.00 2	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$80,355.48 0 \$0.00 \$0.00 NA 0 \$0.00
tal 407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE	18 103 <b>253</b> 1 1	\$5,326,806.92 \$304,720.20 \$1,176,377.87 \$6,994,845.99 <b>\$16,552,711.38</b> \$98,000.00 \$175,778.65	32.18% 0 1.84% 0 7.11% 0 42.26% 2 100% 2 0 0.1% 0 5 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$0.00 Z \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$80,355.48 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal 407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION	18 103 253	\$5,326,806.92 \$304,720.20 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45	32.18% (0 1.84% (0 7.7.11% (0 42.26% 2 100% 2 0.11% (0 5.0.18% (0 5.0.59% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$0.00 2	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$80,355.48 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	5 18 103 253 1 2 1 2 6 1 1	\$5,326,806.92 \$304,720.20 \$1,176,377.87 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00	32.18% (0 1.84% (0 7 7.11% (0 42.26% 2 100% 2 0 0.18% (0 5 0.59% (0 0.11% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$80,355.48 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal 407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	5 18 103 253 1 2 6 6 1 1 1	\$5,326,806.92 \$304,720.20 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00	32.18% (0 1.84% (0 7 7.11% (0 42.26% 2 3 100% 2 0 0.18% (0 5 0.59% (0 0.11% (0 0.11% (0 0.09% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$80,355.48 O \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	5 18 103 253 1 2 1 2 6 1 1	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00	32.18% (0 1.84% (0 1.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
607HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	5 18 103 253 1 2 5 6 1 1 1 1 1 1 1 1 3	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$89,910.40 \$976,038.59 \$292,807.42	32.18% C 1.84% C 7.11% C 42.26% 2 8 100% 2 0 0.18% C 0 0.18% C 0 0.19% C 0 0.19% C 0 0.09% C 0 0.09% C 0 0.3% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 O \$80,00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal 407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALIANCE BANK ALPINE BANK OF ILLINOIS	5 18 103 253 1 2 5 6 1 1 1 1 1 1 1 1 1	\$5,326,806.92 \$304,720.20 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$89,910.40 \$976,038.25 \$292,807.42 \$642,715.74	32.18% C 1.84% C 7.7.11% C 42.26% 2 8 100% 2 0 0.18% C 0 0.18% C 0 0.19% C 0 0.19% C 0 0.09% C 0 0.09% C 0 0.3% C 0 0.3% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80.355.48 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
4407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	5 18 103 253 1 2 6 1 1 1 1 1 10 3 3 7	\$5,326,806.92 \$304,720.20 \$1,176,377.80 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$91,000.00 \$89,910.40 \$976,038.59 \$292,807.42 \$642,715.78 \$305,385.78	23.18% C 1.84% C 1.84% C 7.11% C 442.26% 2 3 100% 2 6 0.18% C 0.11% C 0.11% C 0.11% C 0.11% C 0.13% C 0.09% C 0.09% C 0.09% C 0.09% C 0.09% C 0.09% C 0.09% C 0.09% C 0.09% C 0.10% C 0.11% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$0.00 NA 0 \$0.00
407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	5 18 103 253 1 22 6 1 1 1 1 1 1 10 3 3	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$89,910.44 \$976,038.59 \$292,807.42 \$642,715.74 \$642,715.74 \$1,071,958.60 \$20,200.00	32.18% C 1.84% C 1.84% C 7.11% C 1.84%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 NA 0 \$80,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80.355.48 NA 0 \$0.00 \$0.00 NA 0 \$0.00
407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	5 18 103 253 1 1 1 1 1 1 1 1 1 1 1 2 3 3 3 1 1 1 1	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$976,038.52 \$922,807.42 \$642,715.74 \$305,385.78 \$1,071,958.60 \$200,200.00 \$107,367.94 \$91,908.41	23.18% C 1.84% C 7.11% C 42.26% 2 8 100% 2 9 0.1% C 5 0.18% C 6 0.59% C 0.19% C 0.11% C 0.09% C 0.09% C 0.09% C 0.11% C 0.06% C 0.11% C 0.06% C 0.01% C 0.09% C 0.09% C 0.09% C 0.09% C 0.09% C 0.09% C 0.09% C 0.09% C 0.09% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
4407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION	5 18 103 253 1 2 6 1 1 1 1 1 1 1 1 1 2 3 3 7 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5,326,806.92 \$304,720.20 \$1,176,377.8 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$91,000.00 \$976,038.55 \$292,807.42 \$642,715.74 \$305,385.78 \$1,071,958.60 \$200,200.00 \$107,367.94 \$91,908.41 \$108,039.73	23.18% C 1.84% C 7.11% C 442.26% 2 3 100% 2 5 10.18% C 0.11% C 0.11% C 0.11% C 0.37% C 1.11% C 0.37% C 1.11% C 0.31% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80.355.48 NO \$0.00 \$0.00 NA 0 \$0.00
tal 407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	5 18 103 253 1 1 1 1 1 1 1 1 1 1 1 2 3 3 3 1 1 1 1	\$5,326,806.92 \$304,720.20 \$1,176,377.8 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$99,003.85 \$292,807.42 \$642,715.74 \$305,385.78 \$1,071,958.60 \$200,200.00 \$107,367.94 \$91,908.41 \$108,039.73	32.18% C 1.84% C 1.84% C 7.11% C 442.26% C 3 100% C 6 0.18% C 0.11% C 0.11% C 0.11% C 0.11% C 0.09% C 0.09% C 0.06% C 3 0.38% C 0.66% C 0.11% C 0.11% C 0.11% C 0.09% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,00 NA 0 \$80,355.48 NA 0 \$80,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$0.00 NA 0 \$0.00
407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION	5 18 103 253 1 2 6 1 1 1 1 1 1 1 1 1 2 3 3 7 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$89,100.00 \$89,910.40 \$976,038.95 \$292,807.42 \$642,715.74 \$305,385.78 \$1,071,958.60 \$200,200.00 \$107,367.94 \$91,908.41 \$108,039.73 \$199,008.41 \$101,600.00 \$98,500.00	32.18%   C     1.84%   C     1.84%   C     1.84%   C     1.84%   C     42.26%   2     100%   2     100%   2     0.11%   C     0.11%   C     0.09%   C     0.31%   C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,00 NA 0 \$80,355.48 NA 0 \$80,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$80,355.48 0 \$0.00 \$0.00 NA 0 \$0.00
tal 407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN MORTGAGE CORPORATION ANENICAN SAVINGS BANK AMERICAN MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	55 188 103 253 11 22 66 11 11 11 10 3 7 7 3 3 11 11 2 2 1 11 1 1 1 1 1 1 1 1 1 1	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$991,000.00 \$991,000.00 \$976,038.55 \$292,807.42 \$642,715.74 \$305,385.78 \$1,071,958.60 \$200,200.00 \$107,367.94 \$91,908.41 \$108,039.73 \$199,008.41 \$101,600.00 \$98,500.00 \$101,697.23	23.18% C 1.84% C 7.11% C 42.26% 2 5 100% 2 6 0.18% C 0.05% C 0.11% C 0.11% C 0.09% C 0.09% C 0.03% C 0.11% C 0.21% C 0.11% C 0.21% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 O \$00 NA 0 \$00,00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 N 0 \$0.00 \$0.00 NA 0 \$0.00
tal 407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN HORDING FEDERAL CREDIT UNION AMERICAN HORDING FEDERAL CREDIT UNION AMERICAN HORDING FEDERAL CREDIT UNION AMERICAN HORDING FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HORDING FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICHOME MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANSOCIATED MORTGAGE INC. ATHOL CREDIT UNION	5 18 8 103 1253 15 16 16 17 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$89,910.40 \$976,038.57 \$305,385.76 \$305,385.76 \$1,071,958.60 \$200,200.00 \$107,367.94 \$91,908.41 \$108,0037.36 \$199,008.41 \$101,600.00 \$98,500.00 \$98,500.00 \$98,500.00 \$98,500.00 \$98,500.00 \$98,500.00 \$98,500.00 \$98,500.00 \$98,500.00 \$98,500.00 \$98,500.00 \$98,500.00 \$98,500.00	23.18% C 1.84% C 1.84% C 7.11% C 42.26% 2 8 100% 2 0 0.1% C 0 0.18% C 0 0.19% C 0 0.09% C 0 0.09% C 0 0.09% C 0 0.09% C 0 0.11% C 0 0.09% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.11% C 0 0.10% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,00 NA 0 \$80,355.48 NA 0 \$80,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$0.00 NA 0 \$0.00
407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION AUBURNBANK	5 18 253 253 253 253 253 253 253 253 253 253	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$89,100.00 \$89,100.00 \$91,000.00 \$91,000.00 \$175,778.65 \$1,071,958.60 \$107,367.94 \$108,039.73 \$199,008.41 \$108,039.73 \$199,008.41 \$101,600.00 \$98,500.00 \$100,697.23 \$6,087,032.05 \$88,000.00 \$88,000.00	32.18% C 1.84% C 7.7.11% C 42.26% 2 8 100% 2 8 100% 2 9 0.1% C 1.84% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 NA 0 \$80,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal 407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN HORDING FEDERAL CREDIT UNION AMERICAN HORDING FEDERAL CREDIT UNION AMERICAN HORDING FEDERAL CREDIT UNION AMERICAN HORDING FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HORDING FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICHOME MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANSOCIATED MORTGAGE INC. ATHOL CREDIT UNION	5 18 8 103 1253 15 16 16 17 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$89,100.00 \$89,910.40 \$976,038.95 \$292,807.42 \$642,715.74 \$305,385.78 \$1,071,958.60 \$200,200.00 \$107,367.94 \$91,908.41 \$108,039.73 \$199,008.41 \$101,600.00 \$98,500.00 \$100,697.23 \$6,087,032.05 \$88,000.00 \$88,000.00	32.18% C 1.84% C 1.84% C 7.11% C 42.26% 2 100% 2 100% C 10.18% C 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 NA 0 \$80,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 0 \$0.00 \$0.00 NA 0 \$0.00
tal 407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN ON ATONAL BANK, WICHITA FALLS AMERICAN GROUP INC. ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION AUBURNBANK AULDS, HORDE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5 18 8 103 253 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$91,000.00 \$91,000.00 \$91,000.00 \$107,367.94 \$305,385.72 \$1,071,958.65 \$1,071,958.65 \$1,071,958.65 \$1,071,958.60 \$108,0037.35 \$1,071,958.60 \$108,0037.35 \$1,071,958.60 \$108,0037.35 \$1,071,958.60 \$108,0037.35 \$1,071,958.60 \$108,0037.35 \$1,071,958.60 \$108,000.00 \$107,367.94 \$101,600.00 \$108,500.00 \$108,500.00 \$108,500.00 \$108,000.00	2 32.18% C 1.84% C 1.8	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 NA 0 \$80,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$0.00 NA 0 \$0.00
tal 407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN ORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. BURORS FED CREDIT UNION BANCORPSOUTH BANK	5 18 8 103 253 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$89,100.00 \$89,100.00 \$91,000.00 \$91,000.00 \$175,778.65 \$1,071,958.60 \$200,200.00 \$107,367.94 \$108,039.73 \$199,008.41 \$108,039.73 \$199,008.41 \$101,600.00 \$98,500.00 \$100,697.23 \$6,087,032.05 \$88,000.00 \$88,000.00 \$88,000.00 \$189,000.00 \$286,720.00 \$118,084.86 \$1,379,208.60	32.18% C 1.84% C 1.84% C 7.7.11% C 42.26% 2 8 100% 2 8 100% C 1.84% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,00 NA 0 \$80,355.48 NA 0 \$80,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.0
tal 407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN BANK AMERICAN ORTGAGE CORPORATION AMERICAN ORTGAGE CORPORATION AMERICAN SAVINGS BANK AMERICAN PROTECT OR BANK AMERICAN MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANC CENTER FIRST BANK MUTUAL	55 188 253 253 11 2 2 6 6 11 11 11 11 12 2 11 11 11 12 11 11 11 1	\$5,326,806.92 \$304,720.20 \$1,176,3778.65 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$99,000.00 \$99,6038.55 \$292,807.42 \$642,715.78 \$305,385.78 \$1,071,958.60 \$200,200.00 \$107,367.94 \$1108,039.73 \$199,008.41 \$108,039.73 \$199,008.41 \$101,600.00 \$98,500.00 \$98,500.00 \$100,697.22 \$6,087,032.05 \$88,000.00 \$286,720.00 \$286,720.00 \$216,500.00 \$286,720.00 \$216,500.00 \$119,084.86 \$1,379,208.60 \$216,500.00 \$216,500.00 \$216,500.00 \$3198,084.86 \$1,379,208.60 \$100,195.27 \$394,683.32	32.18% C 1.84% C 7.11% C 42.26% C 5 100% C 6 0.18% C 6 0.59% C 0 0.19% C 0 0.19% C 6 0.37% C 6 0.37% C 7 0.11% C 7 0.11% C 7 0.11% C 7 0.29% C 7 0.19% C 7 0.19% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 NA 0 \$80,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$80,355.48 0 \$0.00 \$0.00 NA 0 \$0.00
407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN HORTORAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HORTORAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN HORT BANK AMERICAN ONTORAL BANK AMERICAN ONTORAL BANK AMERICAN ONTORAL BANK AMERICAN FORD ANGEL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANSOCIATED MORTGAGE INC. ATHOL CREDIT UNION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII	5 18 2 18 2 18 2 18 2 18 2 18 2 18 2 18	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$89,910.40 \$976,038.57 \$305,385.72 \$305,385.72 \$1,071,958.60 \$103,000.00 \$107,367.94 \$91,908.41 \$101,600.00 \$98,500.00 \$107,367.94 \$91,908.41 \$101,600.00 \$98,500.00 \$107,367.94 \$199,008.41 \$101,600.00 \$98,500.00 \$107,367.94 \$100,697.25 \$199,008.41 \$101,600.00 \$107,367.94 \$110,600.00 \$110	32.18% C 1.84% C 1.84% C 7.7.11% C 42.26% 2 8 100% 2 0 0.1% C 0 0.18% C 0 0.19% C 0 0.09% C 0 0.09% C 0 0.09% C 0 0.09% C 0 0.11% C 0 0.09% C 0 0.11% C 0 0.09% C 0 0.11% C 0 0.09% C 0 0.11% C 0 0.09% C 0 0.11% C 0 0.09% C 0 0.11% C 0 0.09% C 0 0.11% C 0 0.20% C 0 0.11% C 0 0.20% C 0 0.10% C 0 0.20% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,00 NA 0 \$80,355.48 NA 0 \$80,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$80,355.48 NA 0 \$0.00 \$0.00 NA 0 \$0.00
407HG75	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN BANK AMERICAN ORTGAGE CORPORATION AMERICAN ORTGAGE CORPORATION AMERICAN SAVINGS BANK AMERICAN PROTECT OR BANK AMERICAN MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANC CENTER FIRST BANK MUTUAL	55 188 253 253 11 2 2 6 6 11 11 11 11 12 2 11 11 11 12 11 11 11 1	\$5,326,806.92 \$304,720.22 \$1,176,377.87 \$6,994,845.99 \$16,552,711.38 \$98,000.00 \$175,778.65 \$577,995.45 \$96,901.11 \$104,000.00 \$91,000.00 \$91,000.00 \$91,000.00 \$91,000.00 \$175,778.65 \$1,071,958.60 \$202,807.42 \$642,715.74 \$305,385.78 \$1,071,958.60 \$107,367.94 \$91,908.41 \$108,039.73 \$199,008.41 \$101,600.00 \$98,500.00 \$100,697.23 \$6,087,032.03 \$88,000.00 \$286,720.00 \$189,084.86 \$1,379,208.60 \$100,195.27 \$394,683.32 \$190,891.41 \$91,908.41	32.18% C 1.84% C 1.84% C 7 7.11% C 42.26% 2 8 100% 2 8 100% C 1.84% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$80,355.48 NA 0 \$80,355.48 NA 0 \$80,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

PRINCES CONTROL		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PROFESSOR   PROFESSOR			7		0.11%	0					
DESCRIPTION OF THE PROPERTY							\$0.00 NA 0	\$0.00 NA 0			
T. A. LIAMA SISTEMAN			_								
STATE OF CATTER CATE AND COLORS   STATE OF CATE AND COLORS   STATE OF CATE AND CAT			6								
A		BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORTIMAL CONTINUES (FORTING AND ADDRESS)   FORTING AND ADDRESS		CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATISTICAL SALLEDONS		CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIPTY COLOR DATE (PRE PERF PERF PERF COLOR)				\$100,000.00	0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PITTONY NEW ALTERNAL	<u> </u>	· · · · · · · · · · · · · · · · · · ·									
FILENCY DESIGN SERVICES AND SERVICES   7 Married   7				4 /							
ETITIZENE (NICHO SANDOS BANK)  1. SER TOTAL DESCRIPTION CONTRACTOR		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANDED   CONTROL   CO		CITIZENS UNION SAVINGS BANK	_	\$89,910.40	0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAMASH TAY CREATE STORMS		CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMINT STUTE FROM:		COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONNECTICLE DEPTARAMENT SECURITION SECURITY SECU			1								
CORNETT AND A STOCKALD   SIGNAL STOCKALD   SIG			1								
REAST UNION MRRICALES SERVICES, INC.   \$4844, BLIDE   \$1.500   \$500 PAGE   \$			1								
COOPN BANK TSS		CREDIT UNION MORTGAGE SERVICES, INC.	5	\$484,301.32	0.5%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHACERDITIONS		CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMALE STATE RANK   SUDINARA SUDINAR		CUNA CREDIT UNION	_	\$103,672.61	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DPCUTRANCIAL MICOYES CREDIT UNION		DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBLIQUE BANK AND TRUST COMPANY  2 \$57,88-11 B. 05-00  5 \$0.000A4 S. \$0.000A4			13 1								
DURANT BANK AND TRIST COMPANY 2 \$13.11.61.1 \$199.0 \$5.000AA \$5.000											
ENT FEDERAL CREDIT UNION   S. 18, 587, 793-24   C. 500   S. 100   VAID   S.			2		0.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXPERIENCE REPORT LYMON  1. \$10,000,000 0.1% 0.5 \$0,000,NAB 50,000		ENT FEDERAL CREDIT UNION	-	\$287,299.74	0.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK  1 \$50,000,000 0,1150 50,000,000 50,000,000 50,000,000 50,000,00		ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERIS AND MERCHANTS TRUST COMPANY   1		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION   1   96,000.000   11-96   \$0.000 NA   \$		FARMERS AND MERCHANTS TRUST COMPANY			0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIRST BANK RICHMOND, NA	$\vdash$		_								
FIRST CITIZENS BANK 8 TRUST COMMANY OF SC.   1 S10,000,000			2 1	4 7 1							
ERIST COMMUNITY CREDIT UNION ABNOREGON FIRST 2 \$20,270,00 0,21% 0 \$0.00 NA 0		FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$100,000.00	0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	-	, , ,		$\overline{}$					
CHARLESTON SC   1   \$300,002.00   \$300,000   \$0.000   \$400   \$0.000   \$400   \$0.000   \$400			2			$\overline{}$					
FIFTS FEDERAL SAVINGS BANK   2   5185.215.72   0.19%   0.000/NA	<u> </u>	CHARLESTON, SC	1			₩	<del>-        </del>	<del>-                                    </del>			
FIRST FIRMACIAL BANK		TYLER	2	100,000							
FIRST INTERSTATE BANK   12   \$1,271,768.05   1.25% 0   \$0.00NA 0		FIRST FINANCIAL BANK	9	\$839,814.18	0.86%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTIGAGE COMPANY, LLC.   2   \$188,411.88   0.19%   0   \$0.00 NAO   \$0		FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK A TRUST		FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,411.83	0.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANTOWOC   3   \$300,029   0.31%   0   \$0.00   NA		FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI		FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA			_						\$0.00 NA 0	\$0.00 NA 0	
FIRST PLACE BANK											
ELAGSTAR BANK-DEDICATED CHANNEL   3   \$307,688.37   0.32%   0   \$0.00 NA 0   \$0.0											\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION		FLAGSTAR BANK-DEDICATED CHANNEL	_	\$307,688.37	0.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK		FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK		FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGIA TELCO CREDIT UNION		GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES   1   \$94,000.00   0.1%   0   \$0.00   NA   0   \$0.00   N			_								
GREYLOCK FEDERAL CREDIT UNION   1   \$108,500.00   0.11%   0   \$0.00   NA			_								
GUARDIAN MORTGAGE COMPANY INC.   1   \$102,689.28   0.11%   0   \$0.00   NA   0   \$0.00   N		GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY   1   \$102,892.46   0.11%   0   \$0.00 NA		GUARDIAN MORTGAGE COMPANY INC.	1	\$102,689.28	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.		HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION   2   \$196,500.00   0.2%   0   \$0.00   NA   0		HOME FINANCING CENTER INC.	4	\$397,909.53	0.41%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION   2 \$193,400.03 0.2%   0 \$0.00 NA   0 \$0.		I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK   2 \$194,308.49   0.2%   0 \$0.00 NA   0 \$0.											
		ILLINI BANK	2	\$194,308.49	0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

HOWA CTATE DANK	2	¢100 c00 00 0 20/101	¢o oolnia lol	¢0 00 N A  0	co colvialol	¢0.00 N1.4  0	co colvialoro colvial
IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	3	\$198,600.00 0.2% 0 \$291,428.32 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY  KERN SCHOOLS FEDERAL CREDIT UNION	4	\$103,400.00 0.11% 0 \$391,600.13 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK	3 6	\$280,234.49 0.29% 0 \$572,911.78 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	1	\$99,898.04 0.1% 0 \$104,890.37 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	1	\$99,895.60 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	2 4	\$184,915.38 0.19% 0 \$404,396.21 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3 1	\$312,425.00 0.32% 0 \$87,825.27 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	3	\$301,699.10 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	\$101,434.70 0.1% 0 \$100,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MCCLAIN BANK, N.A.	1	\$105,000.00 0.11% 0 \$84,915.38 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	1	\$101,900.85 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00 0.11% 0 \$105,896.97 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC   MERCANTILE TRUST & SAVINGS BANK	1	\$92,759.75 0.1% 0 \$99,898.04 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12 5	\$1,176,773.28 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK	3	\$450,589.59 0.46% 0 \$298,697.55 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	\$86,112.11 0.09% 0 \$92,257.62 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	\$100,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	3	\$96,800.00 0.1% 0 \$298,488.40 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	7	\$687,159.38 0.71% 0 \$276,019.31 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	2	72 72 22 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,412.72 0.09% 0 \$84,813.44 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$105,891.93 0.11% 0 \$559,728.24 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION   OLD SECOND MORTGAGE COMPANY	- 4 1	\$411,600.22 0.42% 0 \$96,246.77 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION OPPORTUNITIES CREDIT UNION	1	\$107,895.03 0.11% 0 \$94,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$192,303.73 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PAVILION MORTGAGE COMPANY	1 6	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT	2	\$183,910.12 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTY  PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00 0.1% 0 \$86,913.39 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 5	\$485,263.24 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	4 1	\$409,301.44 0.42% 0 \$104,895.47 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB	1	\$91,636.69 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	3 5	\$318,085.71 0.33% 0 \$477,773.69 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SARASOTA COASTAL CREDIT UNION	1	\$100,000.00 0.1% 0 \$294,405.58 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	1	\$103,600.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	1 5	\$100,000.00 0.1% 0 \$514,177.55 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SIUSLAW VALLEY BANK	4	\$418,289.08 0.43% 0 \$95,904.43 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	11	\$1,054,771.70 1.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	1 7	\$90,000.00 0.09% 0 \$670,672.62 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS	2	\$200,494.87 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE	1	\$85,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	5 1	\$474,259.96 0.49% 0 \$89,716.74 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUTTON STATE BANK SWAIN MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1	\$84,758.91 0.09% 0 \$185,350.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK	5	\$493,341.45 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF BERWICK TIERONE BANK	1 7	\$663,922.41 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	4 2	\$392,862.57 0.4% 0 \$187,896.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE	1	\$89,906.03 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIONBANK UNITED BANK, N.A.	1 2	\$183,898.72 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	8 4	\$752,926.47 0.77% 0 \$395,424.51 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITY BANK EAST VALLEY MORTGAGE COMPANY INC.	1	\$102,550.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION	1	\$93,750.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION	1 2	\$100,000.00 0.1% 0 \$204,248.36 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$99,898.04 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1 1	HEXPRESS								
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,100.00 \$105,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	3	\$276,582.80 \$376,677.42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORKERS CREDIT UNION	2	400,000,00	0.09% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	9		0.9% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,800.29	0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,282,359.44 <b>\$97,256,945.83</b>			-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/07HC83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18 28% 1	\$89.615.38 NA.1	\$89,615.38 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5140/11G05	CITIMORTGAGE, INC.	1	\$84,830.34	0.41%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	70					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	20	\$2,017,507.85	9.63%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 <b>214</b>	\$7,887,445.75 \$20,939,625.93		\$100,599.54 NA ( \$190,214.92 1	\$0.00 NA 0 \$89,615.38 0	\$0.00 NA 0		00,599.54 NA 0 \$0.00 NA 00,599.54 0 \$0.00
21407UC01	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	8	\$939,310.18	1.23%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	1 4	+,		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	9	1 /	0.9% ( 1.38% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK, N.A.	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED CREDIT UNION	3	\$341,768.37	0.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION	51 1	\$5,912,906.06	7.71%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$946,474.55	1.23%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	8	, , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF LANCASTER COUNTY NA	9					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,880.54	0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL BANK OF PROVO	1	\$114,885.52 \$112,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHASE HOME FINANCE, LLC	22	4200,002.0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION	1	\$349,596.06 \$123,873.57				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF NEW JERSEY CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY STATE BANK COLUMBIA CREDIT UNION	1	\$124,160.00 \$112,282.64				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1	\$123,882.00	0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	2	\$234,882.75	0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	3	\$118,263.47 \$353,877.65				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB CUCORP INC.	1 2	-/		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION	4	\$471,521.63	0.61%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DENALI STATE BANK	1	\$116,000.00	0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	7	\$827,233.72	1.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EVERBANK	1	4,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,877.65 \$123,074.40				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FINANCIAL BANK	2			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	10	\$238,874.71	0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1	4112,000,00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$475,786.89	0.62%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK	2	4,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	8		0.3%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION	1	\$343,963.77 \$119,874.71				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	3	\$349,379.96	0.46%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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FREEDOM MORTGAGE CORP.	1	,						
FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGIA TELCO CREDIT UNION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	) 3							
GREAT LAKES CREDIT UNION GTE FEDERAL CREDIT UNION	1 3	,		1 11111				
GUARANTY LOAN AND REAL ESTATE COMPANY HARBOR FEDERAL SAVINGS BANK	1	\$116,880.71	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK	1 1	/						
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	, ,,,,,,,,						
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	1	\$115,884.52 \$121,875.61						\$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LINCOLN STATE BANK	1	\$116,334.07	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	1	\$119,000.00	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	5		1					\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MCCLAIN BANK, N.A.	1	\$119,920.00	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	12	\$1,401,685.89	1.83%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK	1	\$121,878.54 \$116,680.92	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	2	\$240,529.03	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC	2	4200,000100						
MORTGAGE MARKETS, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	<del> </del>		1				
DEDICATED CHANNEL NEW ALLIANCE BANK								
NEW ERA BANK NEW REPUBLIC SAVINGS BANK	1							\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$115,784.62 \$119,877.65		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHEAST COMMUNITY CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	\$114,764.93	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEAN BANK	1	\$115,200.00	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	_	\$121,376.12	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	1							
POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1							
PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	4						
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$118,750.00	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SARASOTA COASTAL CREDIT UNION	1 2	\$113,883.77	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC.	2	\$231,461.03	0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37						\$0.00 NA 0 \$0.00 NA
ST. MARYS BANK STATE BANK OF SOUTHERN UTAH	1	\$679,587.42	0.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$110,000.00	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1 2	\$111,612.79	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUTTON STATE BANK	2	\$232,100.00	0.3%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION	2		0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION TEXAS BANK	1	\$121,473.05	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK THREE RIVERS FEDERAL CREDIT UNION	1	\$114,688.42	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TINKER FEDERAL CREDIT UNION	3	\$355,833.98	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION	1	\$114,885.52	0.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.	2	\$227,500.00	0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNITED BANK OF UNION	1	\$109,887.85	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	3	\$111,885.81	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		
VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION	1	1 /		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
II	1	1		\$0.0011110				

1 1	WASHINGTON CAPITAL MORTGAGE GROUP	l 1	\$121,500,00  0,16% 0	) \$0.00[NA]0[	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	4	4110,000,00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION	3	\$353,119.82 0.46% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	1 4	\$479,311.87 0.63%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. Unavailable	139	\$112,385.30 0.15% ( \$16,173,897.39 20.92% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$76,783,138.00 100%		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31407HGL4	BANKERS FINANCIAL GROUP INC.	1	\$145,350.00 7.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COMMUNITY CREDIT UNION	3 1	1 - 7 - 7 - 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB	1	\$141,000.00 7.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK LAKE MORTGAGE COMPANY INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00 6.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00 1.78% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66 1.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIZENS FIRST WHOLESALE MORTGAGE	11 2	\$2,219,340.86 19.77% ( \$510,942.00 4.55% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB	5	\$1,032,745.43 9.2%	\$150,755.83 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$	150,755.83 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO	1	\$185,847.54 1.66% ( \$153,873.76 1.37% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	FREMONT BANK HARBOR FEDERAL SAVINGS BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1	\$279,000.00 2.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. IRWIN UNION BANK AND TRUST COMPANY	1	\$241,630.00 2.15% ( \$248,286.04 2.21% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. MEMBERS MORTGAGE COMPANY INC.	1	\$460,400.00 4.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$180,000.00 1.6% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEFC MOUNTAIN STATES MORTGAGE CENTERS INC.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18 2.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WALLICK AND VOLK INC.	1	\$178,945.80 1.59% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 50	\$2,599,709.00 23.19% ( \$11,223,363.64 100% 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1\$	\$0.00 NA 0 \$0.00 NA 150,755.83 0 \$0.00
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1	\$498,983.46 24.81% ( \$242,805.67 12.07% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	14 18		\$163,421.74 NA 0	\$0.00 NA 1	\$163,421.74 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18			\$0.00 1	5163,421.74 0	\$0.00	\$0.00 0 0 0 0
	ABN AMRO MORTGAGE GROUP, INC. ADVANTAGE BANK	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	3	\$160,171.96 0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	7	\$161,494.12 0.47% ( \$395,083.54 1.15% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	2	\$132,760.21 0.39% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	9	\$518,764.69 1.52% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CALUMET, N.A.	1	\$64,738.52 0.19% ( \$69,833.67 0.2% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39 0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKWEST BAY GULF CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 21	400,000100 012010		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	1	\$50,853.99 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	3 2	420.,00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	33	\$1,905,230.55 5.57% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1 7	\$39,962.04 0.12% ( \$488,049.01 1.43% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA HOME LOANS, LLC	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,944.96 0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO.	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB CUCORP INC.	7	\$423,366.40 1.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION	2	\$145,062.23 0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DPS CREDIT UNION DURANT BANK AND TRUST COMPANY	1 2	402,200100 012070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENVISION CREDIT UNION EQUITABLE BANK SSB	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00 0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK	1	\$64,941.24 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$51,950.66 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$41,000.00 0.12% ( \$128,707.75 0.38% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	<del>                                     </del>						
	TYLER FIRST FINANCIAL BANK	1	\$83,125.00 0.24% ( \$69,437.17 0.2% (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$64,316.80 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$50,699.00 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00 0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1	\$78,327.39 0.23% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$59,943.07 \$64,941.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FREMONT BANK	3	\$195,162.91				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FULTON BANK HARBOR FEDERAL SAVINGS BANK	1	\$44,759.50 \$78,925.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HARRY MORTGAGE COMPANY	1	4 - 7				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HEARTLAND BANK HOME FEDERAL SAVINGS BANK	1	\$143,470.17 \$50,951.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$39,962.04	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HONESDALE NATIONAL BANK THE  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00 \$34,186.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	1 - /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	4	\$59,885.84 \$240,193,59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,000.00	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	3	\$60,325.00 \$140,220.07				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	5	\$43,303.99 \$331,967.65	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$448,933.38	1 1	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK		\$72,284.71			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NORTHWEST GEORGIA BANK NUMARK CREDIT UNION	1	\$41,962.03 \$65,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$37,281.90			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PIONEER BANK PRIMEWEST MORTGAGE CORPORATION	4	\$117,157.38 \$228,912.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$39,750.00	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RIDDELL NATIONAL BANK	3	\$127,974.07				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$75,000.00 \$116,250.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SKY FINANCIAL GROUP	7	\$421,296.63			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$260,800.00 \$53,948.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1					\$66,894.34 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SPACE COAST CREDIT UNION	3		-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	1	\$63,543.88 \$74,928.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STATE BANK OF LACROSSE	1	\$68,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$195,434.13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUTTON STATE BANK SWAIN MORTGAGE COMPANY	1	\$35,000.00 \$35,516.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
İ	TEXAS BANK	2	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE HONOR STATE BANK TIERONE BANK	1	\$48,500.00 \$57,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK MORTGAGE UNIONBANK	1	\$39,962.04				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	5 1	\$301,615.64 \$56,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WESTMARK CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	302	\$48,457.21 \$17,754,411.06		0 \$0.00 NA 0 2 \$130,249.57 NA 1		\$0.00 NA 0	\$0.00 NA 0 \$64,762.85 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ıl	Chavanaore		\$34,315,893.00					\$64,762.85 0	\$0.00 0 \$0.00
			****					40.00	
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	14					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	3 28					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	1 \$66,181.90 NA 1	\$66,181.90 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	52 125					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
ıl		125	\$7,574,484.51	100%	1 \$66,181.90 1	\$66,181.90 0	\$0.00	\$0.00	\$0.00 0 \$0.0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$483,063.03			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ADVANTAGE BANK	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$102,904.60 \$91,579.58				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
		8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC.		4,	0.31%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
		1	\$85,000.00					\$0.00 NA 0	
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK	1 1	\$101,828.29				\$0.00 NA 0		
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 1 9	\$101,828.29 \$859,410.60	2.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK	1 1	\$101,828.29 \$859,410.60	2.67%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC	1 9 4 1 16	\$101,828.29 \$859,410.60 \$388,022.37 \$92,452.20 \$1,545,324.60	2.67% 1.21% 0.29% 4.8%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 9 4	\$101,828.29 \$859,410.60 \$388,022.37 \$92,452.20 \$1,545,324.60 \$200,809.26	2.67% 1.21% 0.29% 4.8% 0.62%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC	1 9 4 1 16	\$101,828.29 \$859,410.600 \$388,022.37 \$92,452.20 \$1,545,324.60 \$200,809.26 \$94,500.00	2.67% 1.21% 0.29% 4.8% 0.62% 0.29% 0.29%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 9 4 1 16 2 1 1 6	\$101,828.29 \$859,410.60 \$388,022.37 \$92,452.20 \$1,545,324.60 \$200,809.26 \$94,500.00 \$93,500.00	2.67% 1.21% 0.29% 4.8% 0.62% 0.29% 0.29% 1.95%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	1 9 4 1 16 2 1 1 6	\$101,828.29 \$859,410.60 \$388,022.37 \$92,452.20 \$1,545,324.60 \$200,809.26 \$94,500.00 \$93,500.00 \$628,037.11	2.67% 1.21% 0.29% 4.8% 0.62% 0.29% 0.29% 1.95% 0.34%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 9 4 1 16 2 1 1 6	\$101,828.29 \$859,410.60 \$388,022.30 \$1,545,324,60 \$200,809.26 \$94,500.00 \$93,500.00 \$628,037.11 \$108,000.00	2.67% 1.21% 0.29% 4.8% 0.62% 0.29% 0.29% 1.95% 0.34% 0.28%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE CO. CROWN BANK FSB	1 9 4 1 16 2 1 1 6 1 1 1 7	\$101,828.29 \$859,410.60 \$388,022.37 \$92,452.20 \$1,545,324.60 \$200,809.26 \$94,500.00 \$93,500.00 \$628,037.11 \$108,000.00 \$89,909.31 \$99,000.00	2.67% 1.21% 0.29% 4.8% 0.62% 0.29% 0.29% 1.95% 0.34% 0.28% 0.28% 2.04%	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE CO. CROWN BANK FSB CU WEST MORTGAGE, INC.	1 9 4 16 2 1 1 6 1 1 7 7	\$101,828.29 \$859,410.60 \$388,022.37 \$92,452.20 \$1,545,324.60 \$200,809.26 \$94,500.00 \$93,500.00 \$628,037.11 \$108,000.00 \$89,909.31 \$90,000.00	2.67% 1.21% 0.29% 4.8% 0.62% 0.29% 0.29% 1.95% 0.34% 0.28% 0.28% 0.28% 0.28%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE CO. CROWN BANK FSB CU WEST MORTGAGE, INC. DOW LOUISIANA FEDERAL CREDIT UNION	1 9 4 1 16 2 1 1 1 6 6 1 1 1 1 1	\$101,828.29 \$859,410.60 \$388,022.37 \$92,452.20 \$1,545,324.60 \$200,809.26 \$94,500.00 \$93,500.00 \$628,037.11 \$108,000.00 \$89,909.31 \$90,000.00 \$657,417.61 \$100,000.00	2.67% 1.21% 0.29% 4.8% 0.62% 0.29% 0.29% 1.95% 0.34% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28%	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE CO. CROWN BANK FSB CU WEST MORTGAGE, INC. DOW LOUISIANA FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA FIRST BANK DBA FIRST BANK MORTGAGE	1 1 9 4 1 1 16 6 1 1 1 1 7 7 1 1 1 1 1 1 1 1 1	\$101,828.29 \$859,410.60 \$388,022.37 \$92,452.20 \$1,545,324.60 \$200,809.26 \$94,500.00 \$93,500.00 \$628,037.11 \$108,000.00 \$89,909.31 \$90,000.00 \$657,417.61 \$100,000.00 \$85,920.3 \$87,011.41	2.67% 7 1.21% 9 0.29% 9 4.8% 9 0.62% 9 0.29% 1 .95% 9 0.34% 9 0.28% 1 .0.28% 9 0.28% 1 .0.28% 1 .0.28% 9 0.28% 1 .0.27% 9 0.27%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE CO. CROWN BANK FSB CU WEST MORTGAGE, INC. DOW LOUISIANA FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF OHIO	1 1 9 9 4 1 1 16 6 1 1 1 1 7 7 1 1 1 1 1 1 1 1 1	\$101,828.29 \$859,410.60 \$388,022.37 \$92,452.20 \$1,545,324.60 \$200,809.26 \$94,500.00 \$93,500.00 \$628,037.11 \$108,000.00 \$89,909.31 \$90,000.00 \$657,417.61 \$100,000.00 \$85,920.3 \$87,011.41 \$93,330.50 \$186,425.01	2.67% 7 1.21% 9 0.29% 9 4.8% 9 0.62% 9 0.29% 1.95% 9 0.34% 9 0.28% 9 0.28% 2.04% 9 0.31% 9 0.27% 9 0.27% 9 0.29% 9 0.58%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE CO. CROWN BANK FSB CU WEST MORTGAGE, INC. DOW LOUISIANA FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1 9 4 1 1 16 6 1 1 1 1 7 7 1 1 1 1 1 1 1 1 1	\$101,828.29 \$859,410.60 \$388,022.37 \$92,452.20 \$1,545,324.60 \$200,809.26 \$94,500.00 \$93,500.00 \$628,037.11 \$108,000.00 \$89,909.31 \$90,000.00 \$657,417.61 \$100,000.00 \$85,920.3 \$87,011.41 \$93,330.50 \$186,425.01	2.67% 7 1.21% 7 0.29% 4.8% 9 0.62% 9 0.29% 1.95% 9 0.34% 9 0.28% 2.04% 9 0.31% 9 0.31% 9 0.27% 9 0.27% 9 0.29% 9 0.58%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE CO. CROWN BANK FSB CU WEST MORTGAGE, INC. DOW LOUISIANA FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF OHIO	1 1 9 9 4 1 1 16 6 1 1 1 1 7 7 1 1 1 1 1 1 1 1 1	\$101,828.29 \$859,410.60 \$388,022.37 \$92,452.20 \$1,545,324.60 \$200,809.26 \$94,500.00 \$93,500.00 \$628,037.11 \$108,000.00 \$657,417.61 \$100,000.00 \$85,920.3 \$87,011.41 \$93,330.50 \$186,425.01 \$85,000.00	2.67% 1.21% 0.29% 4.8% 0.29% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.29%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA

1	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59% 0	\$0.00 NA 0	0  \$0.00 1	NA 0	1 00.00	NA 0	) \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	1	\$101,755.66 \$105,150.14	0.32% 0						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	2	4 7								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON	1 2	\$91,800.00 \$218,602.20								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29% 0	\$0.00 NA	00.00	NA 0	\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK	1	4 /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	1 2	1 - 1/1 - 1 - 1	0.3% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	3	\$282,994.46	0.88% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1	\$291,281.94 \$99,907.38								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK	1	\$87,877.82 \$97,907.02	0.27% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6% 0	\$0.00 NA	00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK   HOME FINANCING CENTER INC.	1	\$84,923.16 \$104,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK HOMESTREET BANK	1	1 7 7 1 1 1 1	0.28% 0		0 \$0.00	NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	2	1 - /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK MACHIAS SAVINGS BANK	1 2	1 /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	1	\$105,502.19	0.33% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	1	\$94,909.85 \$95,372.22	0.29% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MCHENRY SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 4	\$89,914.60	0.28% 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$372,548.11				_		_		\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL   NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY	1 2	400,000								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	2	\$210,499.80	0.65% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OPPORTUNITIES CREDIT UNION	1	\$88,000.00		\$0.00 NA	00.00	NA 0	\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	2	4-00,000.00	0.6% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28% 0	\$0.00 NA	00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK   PRIMEWEST MORTGAGE CORPORATION	2	4 - / - /	0.64% 0 0.55% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	40.,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	1	\$95,911.08	0.3% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	3	\$305,342.97	0.95% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE UMPQUA BANK MORTGAGE	4	\$88,000.00 \$411,962.55								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNIONBANK	1	\$84,542.68	0.26% 0	\$0.00 NA	00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION	1 2	\$98,132.56 \$181,950.04	0.3% 0 0.57% 0	\$0.00 NA (		NA 0 NA 0	1 00.08			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	151				0 \$0.00		\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		\$32,178,302.07			2 \$195,768.17 2 \$195,768.17	0		0	\$0.00	\$0.00 0 \$0.00
31407HGS9	ARVEST MORTGAGE COMPANY	4								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	3									
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	18 17	\$1,614,069.41	19.98% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>84</b>					NA 0		NA 0		
21407HCT7	ADVANTAGE BANK	1				0 \$0.001	NIA O		JAO		
5140711017	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	\$0.00 NA	00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED MORTGAGE INC.	1									
	BANK OF WAUSAU BANKERS FINANCIAL GROUP INC.	1	/								
	BAY GULF CREDIT UNION	1	\$110,402.13	0.71% 0	\$0.00 NA	00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	5 6	\$701,335.18	4.53% 0	\$0.00 NA	00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	1									
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA HOME LOANS, LLC	3	\$349,420.00	2.26% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	1	\$121,384.71	0.78% 0	\$0.00 NA	00.00	NA 0	\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB DEERE HARVESTER CREDIT UNION	1									
	DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	7								
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71% 0	\$0.00 NA	00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1	\$123,882.34	0.8%	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71% 0	\$0.00 NA	00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,674.10	1.57% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.  LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	0.71% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION MCHENRY SAVINGS BANK	1	\$117,888.03	0.76% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	THE PROPERTY OF THE PARTY OF TH										
	MIDWEST LOAN SERVICES INC.	1	\$119,886.14	0.77% 0	\$0.00 NA	00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$119,886.14 \$122,289.34	0.77% 0 0.79% 0	\$0.00 NA (	0 \$0.00 I 0 \$0.00 I	NA 0	1 00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	DEDICATED CHANNEL									
	NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,850.00 \$112,140.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	1	\$114,000.00	0.74%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK	1	4,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PLANTATION FEDERAL BANK	1		1.5% C				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION THE HONOR STATE BANK	1		0.8% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	1	\$113,688.03 \$116,891.63					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1	\$123,000.00	0.79%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 <b>133</b>	\$6,832,632.39 <b>\$15,490,035.54</b>				\$113,714.44 NA 0 \$113,714.44 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HGH4	ARVEST MORTGAGE COMPANY	2	\$242,685.15	4 97% (	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$347,464.38	7.11%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	8						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>42</b>	1 //					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			. ,,							
	ABN AMRO MORTGAGE GROUP, INC. ADVANTAGE BANK	1						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC.	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAY GULF CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	1 11/1 11/1	1.08% C				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC	1 17	Ψ1 10,000107	0.58%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$697,821.00	2.79%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB DU ONLY NA - AMERICAN MORTGAGE SERVICES	1			\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,884.22	0.5%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK	1	\$266,600.00 \$127,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	1	\$125,888.82 \$133,500.00	0.5% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	1	4 - 10,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	1	\$144,762.52	0.58%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$125,780.54	0.5%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES	1	/					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1	\$143,500.00	0.57%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	1	\$140,000.00 \$146,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	3	\$413,613.59	1.65%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION	1	4-1-,000111					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MCHENRY SAVINGS BANK	2	\$267,091.03	1.07%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES INC.	2						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC	1	4-0 ,,000,00					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PLANTATION FEDERAL BANK	3	\$140,800.00 \$406,975.53					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKHOLD, BROWN & COMPANY, THE SAXON MORTGAGE INC.	1	\$127,884.28	0.51%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES THE FIRST NATIONAL BANK	1	\$134,877.96	0.54%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,178.14	0.52%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION	1	\$124,881.39	0.5%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. Unavailable		\$10,109,576.15	39.93% 1	\$122,532.31	NA (			\$122,532.31 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		186	\$25,126,592.00	100% 1	\$122,532.31	(	\$0.00	\$0.00 1	\$122,532.31 0	\$0.00 0 \$0.00
31407HGW0	ARVEST MORTGAGE COMPANY	5						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1 14			\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	20	\$2,729,354.83	42.01%	\$133,145.30	NA 1	\$133,145.30 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48			\$133,145.30		\$133,145.30	\$0.00		\$0.00 0 0 0 0
31407HGX8	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK FIRST NATIONAL BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK PRIMEWEST MORTGAGE CORPORATION	3	\$550,215.27	11.68%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB	1	\$150,350.00	3.19%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK VALLEY MORTGAGE COMPANY INC.	1 2	\$202,217.02 \$407,070.00					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	11						\$0.00NA		\$0.00 NA 0 \$0.00 NA

Total		25	\$4,710,377.91	100%0	\$0.00	\$0.00	0 \$0.00	ol lo	\$0.00	\$0.00 0\$0.00
31407HG73	ABN AMRO MORTGAGE GROUP, INC.	1				\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
5140/11G25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable		\$22,438,039.56	73.28% 1	\$175,227.49 NA 1	\$175,227.49 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		143	\$30,493,765.00	100% 1	\$175,227.49	\$175,227.49	0 \$0.00		\$0.00	\$0.00 0 0 0 0 0
31407HH25	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1	\$115,000.00 \$121,576.01					NA 0		
	PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	8 6	\$691,814.08	28.21% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,452,167.62	100% 0	\$0.00	\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31407HH33	ABN AMRO MORTGAGE GROUP, INC. AMEGY MORTGAGE	2	\$315,177.25 \$723,750.00					NA 0		
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AURORA FINANCIAL GROUP INC.	1	\$173,003.06 \$124,565.58	0.8% 0 0.57% 0				NA 0		
	BANK CALUMET, N.A. BANK OF NEWPORT	1 1	\$157,743.98 \$150,000.00			\$0.00 NA	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1		0.63% 0				NA 0		
	CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	1	\$272,000.00 \$172,000.00					NA 0		
	CITIZENS FIRST NATIONAL BANK	1 2		0.63% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	CORNERBANK, NATIONAL ASSOCIATION CROWN BANK FSB	1	\$146,483.67 \$255,958.02	0.67% 0 1.18% 0				NA 0		
	FAR WEST BANK FIRST AMERICAN INTERNATIONAL BANK	1	\$128,352.37	0.59% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK	2 1	\$277,835.74 \$350,000.00					NA 0		
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00 \$250,000.00					NA 0		
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP.	1	4-0.,	0.72% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY BUSINESS BANK	13 2	\$2,835,743.29 \$300,330.74					NA 0		
	GATEWAY MORTGAGE CORPORATION GULF WINDS FEDERAL CREDIT UNION	1		0.66% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK	3	\$675,588.81 \$421,613.87					NA 0		
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	3						NA 0		\$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK	1	\$205,675.03	0.95% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1	\$160,235.20 \$220,000.00	1.01% 0				NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	1 2	\$124,611.69 \$512,169.85					NA 0		
	MINOTOLA NATIONAL BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$237,662.28		\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MEFC	1	\$140,000.00					NA 0		
	NEW HORIZONS COMMUNITY CREDIT UNION NORTHLAND AREA FEDERAL CREDIT UNION	1		0.59% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY	1	4=00,000.00					NA 0		
	OPTEUM GROUP PACIFIC COMMUNITY CREDIT UNION	2	\$252,414.94 \$279,026.90					NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION SKY FINANCIAL GROUP	1	1/		\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00 \$219,100.00					NA 0		
	ST. MARYS BANK STEARNS LENDING, INC.	3	\$558,963.04	2.57% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	,					NA 0		
	UNIONBANK VERITY CREDIT UNION	1	,					NA 0		
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WORLD SAVINGS BANK	3	\$140,000.00	0.64% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 22						NA 0		
Total			\$21,722,178.33				0 \$0.00		\$0.00	
31407HH41	ARVEST MORTGAGE COMPANY	2						NA 0	\$0.00 NA	
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1 1						NA 0		
	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	2 6						NA 0		
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>55</b>	\$4,488,713.15 <b>\$11,225,769.73</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0		
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,902.50	0.27% 0	\$0.00 NA	) \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
13.11100	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	7 6	\$285,991.41	0.94% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 6						NA 0		
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1	\$70,944.57	0.23% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$564,828.90	1.85% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION	3	\$166,324.37	0.55% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FILLOR CKEDIT CHION		,557.145	0.4370				11110		

	3.35 0.61% 0 0.71 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. 1 \$48,000	0.00 0.16% 0 0.00 0.42% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK 16 \$992,097	7.12 3.26% 0 5.84 1.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF AMERICAN FORK 1 \$69,748	3.87 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION 17 \$799,212	7.74 0.51% 0 2.44 2.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION 2 \$151,530		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	0.00 0.28% 0 0.60 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	3.76 0.25% 0 7.95 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUSEY BANK 1 \$44,000	0.00 0.14% 0 0.81 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC 1 \$77,800	0.00 0.26% 0 3.82 1.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY 4 \$230,570	0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTREBANK 1 \$64,021	0.00 0.11% 0 .92 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION   2 \$123,000   CITIZENS FIRST NATIONAL BANK   2 \$127,420	0.63 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	0.00 0.59% 0 0.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	0.00 0.52% 0 0.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK	0.00 0.09% 0 0.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	1.97 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK 2 \$113,600	0.59 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK 1 \$40,000	0.00 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. 1 \$70,000	0.00 0.25% 0 0.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE 3 \$186,635	2.98 0.86% 0 5.38 0.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK FSB   2 \$121,861   CUCORP INC.   1 \$71,145	.40 0.4% 0 5.89 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION	.21 0.66% 0 7.96 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY 1 \$40,000	0.00 0.13% 0 0.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	7.28 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK 1 \$29,891	.25 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	0.00 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC 10 \$526,302	0.00 0.66% 0 2.56 1.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK 2 \$90,400 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 2 \$127,773		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION   FIRST FEDERAL BANK, FSB   2 \$86,906	6.89 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$28,292 CHARLESTON, SC	2.87 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$68,800	0.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	0.56% 0 7.50 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	7.77 0.79% 0 2.81 3.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	.29 0.55% 0 5.62 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY 2 \$144,700	0.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI 1 \$50,000	0.00 0.16% 0 0.00 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA 7 \$402,705	5.55 1.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL 3 \$199,532	3.70 0.37% 0 2.66 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK 3 \$223,679	3.60 0.49% 0 0.30 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB   1   \$59,787   GATEWAY MORTGAGE CORPORATION   1   \$66,762	7.01 0.2% 0 2.16 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	7.01 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	3.91 0.44% 0 7.73 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	6.00 0.99% 0 6.90 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB 2 \$107,809	0.87 0.35% 0 52 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION 2 \$137,950	0.00 0.45% 0 0.01 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK 5 \$239,792	2.37 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE 1 \$41,055	0.00 0.25% 0 5.29 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY 1 \$60,000	0.47 0.52% 0 0.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. 1 \$49,722		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1.42 0.44% 0 5.22 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION 5 \$315,177	7.21 1.03% 0 0.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION 3 \$160,474	1.90 0.53% 0 0.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION 1 \$39,500	0.00 0.13% 0 0.44% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK 3 \$169,400	0.00 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1.09 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	.29 0.46% 0 0.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

1	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21 2	2.56%[0]	\$0.00 NA 0	\$0.00 NA	) \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MIAMI COUNTY NATIONAL BANK	1	\$58,491.63 0 \$44,637.58 0	0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,730.22 0	).25% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1	\$75,000.00 0 \$158,500.00 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75 0	).45% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE LENDERS NETOWRK USA, INC	2	\$75,000.00 0 \$151,067.46	0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	1 2	\$58,786.10 0 \$113,766.16 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1		0.21% 0	\$0.00 NA 0	\$0.00 NA			
$\vdash$	DEDICATED CHANNEL NORTH FORK BANK	1		0.2% 0	\$0.00 NA 0	\$0.00 NA			
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00 0	0.24%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	6 2	\$379,449.58 1 \$137,009.09 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION	1 2	\$52,000.00 0 \$100,800.00 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	ONE WASHINGTON FINANCIAL	1		0.27% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PAVILION MORTGAGE COMPANY	1	\$67,257.84 0 \$64,000.00 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	PEAPACK-GLADSTONE BANK	1	\$52,949.41 0	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK	1	\$74,733.76 0 \$35,000.00 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	PORT WASHINGTON STATE BANK	2	\$136,900.00 0	0.45%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PROGRESSIVE SAVINGS BANK FSB	3	\$173,754.76 0 \$44,838.56 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	3 5	\$154,488.00 0 \$304,209.04	0.51% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SARASOTA COASTAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	/	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	SAXON MORTGAGE INC.	1	\$74,733.76 0	0.25%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	4	4-00,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$68,874.44 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	2	\$162,653.68 0	).53% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	1 8	400,000.01	0.13% 0 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57 0	0.78%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF LACROSSE	3		0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1 2	\$55,801.21 0 \$158,228.09 0	0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$46,548.43 0	0.15%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	3	4 5 /5 15 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	SWAIN MORTGAGE COMPANY	2	\$139,730.94 0	0.46%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK THE HONOR STATE BANK	2	\$41,849.32 0 \$121,500.00	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	TIERONE BANK TINKER FEDERAL CREDIT UNION	3	\$216,476.42 0 \$159,689.92 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK	3	4 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	1 2	\$40,000.00 0	0.13%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49 0	).23% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	1	100/00000						
	WAUKESHA STATE BANK	3	\$195,197.20 0	0.64%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	1 6	4/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	WILMINGTON TRUST COMPANY	1	\$82,699.08 0	).27% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WORLD SAVINGS BANK Unavailable	59 59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
Total		517	\$30,463,004.97 1			\$0.00		\$0.00	\$0.00 0 \$0.00
31407HH66	ARVEST MORTGAGE COMPANY	27			\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CASTLE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY	3	400/00000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10 26	6.45% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	22	70 /0 000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
Total		80	\$4,670,054.68 1	100%0	\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
31407HH74	ABACUS FEDERAL SAVINGS BANK	1	4 - 7		\$0.00 NA 0	\$0.00 NA	\$0.00 NA		
	ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE	2				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$96,000.00 0	0.43%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALERUS FINANCIAL	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	AMERICAN BANK	2	\$194,641.25 0	0.87%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1 10	\$99,619.22 0	0.44%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CALUMET, N.A.	1	\$85,000.00 0	0.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF WAUSAU	4	\$375,926.48 1 \$89,680.52		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18 0	0.43%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
$\vdash$	BAXTER CREDIT UNION BELLCO CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	BLACKHAWK CREDIT UNION	1	\$93,600.00 0	).42% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,419.30 1	1.24% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53 0	0.84%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITY STATE BANK COLUMBIA CREDIT UNION	1	40 / 000 0			\$0.00 NA \$0.00 NA			

	COMMUNITY BANK & TRUST CO.	2	\$194,795.13	0.87%	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,673.70 \$369,637.17					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB CUCORP INC.	1	\$92,052.86					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1	\$108,700.00					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	DUBUQUE BANK AND TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,948.82 \$89,339.08					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST BANK RICHMOND, NA	2	\$107,616.62 \$200,054.14					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$86,808.49	0.39%	0 \$0.00	NI A	\$0.00 NA 0	\$0.00 NA	\$0.00 04	\$0.00 NA 0 \$0.00 NA
$\vdash$	TYLER	1	4 ,							
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	2	\$95,000.00 \$200,351.58					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	17 1	\$1,672,209.00 \$87,790.55					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST NATIONAL BANK	1	\$99,242.68					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$85,987.12			_		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE	3	\$279,834.51 \$90,000.00					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
$\vdash$	FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP.	1 2	\$90,000.00 \$204,160.90					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	4	\$386,900.32	1.72%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1	\$91,000.00 \$88,000.00					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$88,000.00					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,637.45	0.89%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$89,500.00 \$89,677.12					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	1	\$103,925.82					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$91,673.42	0.41%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	HOMEFEDERAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$89,500.00 \$97,652.12					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	1	\$94,662.76					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
$\vdash$	LA GRANGE STATE BANK LEADER MORTGAGE COMPANY INC.	1	\$86,643.26 \$86,000.00					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LORIMAC CORPORATION	1	\$103,000.00					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	4	\$377,092.26	-		_		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	2	\$191,930.44 \$197,093.96					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$186,676.96 \$184,680.96					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00					\$0.00 NA	1	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
$\vdash$	MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC	1	\$99,950.00 \$99,000.00					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$95,000.00	$\overline{}$		_		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NUMERICA CREDIT UNION	1	\$90,670.08			_		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	OCEAN BANK	1						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION	1	\$86,691.16					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PEAPACK-GLADSTONE BANK	1	\$93,000.00 \$89,888.92					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	PIONEER CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1	\$87,186.09 \$104,627.27					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	2	\$185,500.00					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF DANBURY	1	\$84,036.61 \$102,000.00					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	3	\$288,300.00		0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	4	\$356,757.76 \$89,300.00					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	1 4	\$89,300.00					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH	1	\$86,684.59 \$88,381.79					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	STEARNS LENDING, INC.	1	\$104,623.31					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$85,465.85					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SUTTON STATE BANK THE GRANGE BANK	2	\$192,000.00 \$98,641.08					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK	1						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK MORTGAGE	1 2	\$99,800.00 \$199,274.87					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	2	\$204,921.71					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNITY BANK EAST	1						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
$\vdash$	VALLEY NATIONAL BANK WESTMARK CREDIT UNION	1	\$100,000.00 \$83,995.10					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	2						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Y-12 FEDERAL CREDIT UNION	2 1	\$210,600.00 \$95,000.00					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$2,978,275.55	13.26%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		235	\$22,480,785.94	100%	0 \$0.00	(		\$0.00	\$0.00	\$0.00 0 \$0.00